



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

May 14, 2015

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

Re: April 2015 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 \$97,577.83; Cash in Bank of \$22,540.96, Association Gate Reserve of \$10,362.30 and Water System Reserves of \$64,674.57.

The **Income Statement** reflects total income for the month of \$10,931.28; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$5,986.74 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 Electricity-Gate, Gate Repair & Maintenance, Insurance, and Management Fees as detailed on the **Budget Comparison Report**.

We have also included a current **Aged Receivables Summary**, 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) 243-8600.

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



Debbie K. Anthony
Property Manager

Enclosures

Copy: Joann Haskin (jjhaskin@hawaiiantel.net)

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

Balance Sheet (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

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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	22,540.96
ASSOC. GATE RESERVE	10,362.30
WATER SYSTEM RESERVES	64,674.57
TOTAL CASH	<u>97,577.83</u>
TOTAL CURRENT ASSETS	<u>97,577.83</u>
TOTAL ASSETS	97,577.83

LIABILITIES & EQUITY

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

EQUITY

RETAINED EARNINGS	-69,049.02
ACCOUNT TRANSFERS	156,655.06
CURRENT YEAR OPERATION	9,992.79
TOTAL EQUITY	<u>97,598.83</u>
TOTAL LIAB. & EQUITY	97,577.83

Income Statement (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

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	%
INCOME				
MAINTENANCE FEE	4,511.44	41.27	11,360.38	40.90
MAINTENANCE FEE WATER	4,596.00	42.04	11,861.72	42.71
BANK INTEREST	3.37	0.03	13.25	0.05
ELECTRICITY EXPENSE RECOVERY	633.68	5.80	633.68	2.28
WATER RECOVERY	1,186.79	10.86	3,904.17	14.06
TOTAL INCOME	10,931.28	100.00	27,773.20	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	80.27	0.73	163.68	0.59
TELEPHONE-GATE	41.89	0.38	167.51	0.60
LEGAL FEES	31.25	0.29	31.25	0.11
GATE REPAIR & MAINTENANCE	197.92	1.81	395.84	1.43
INSURANCE	1,638.05	14.98	2,802.05	10.09
LANDSCAPING	558.00	5.10	2,232.00	8.04
MANAGEMENT FEES	750.00	6.86	2,218.74	7.99
MISCELLANEOUS EXPENSES	8.38	0.08	8.38	0.03
Professional Fees-Tax Preparation	0.00	0.00	30.00	0.11
GENERAL EXCISE TAX	0.16	0.00	0.64	0.00
REPLACEMENT RESERVES	135.00	1.23	540.00	1.94
ELECTRIC- WATER	618.24	5.66	1,480.00	5.33
SYSTEM MANAGER	738.00	6.75	2,952.00	10.63
MANAGEMENT FEES-WATER	489.58	4.48	1,958.32	7.05
REPLACEMENT RESERVES	700.00	6.40	2,800.00	10.08
TOTAL OPERATING EXPENSES	5,986.74	54.77	17,780.41	64.02
TOTAL EXPENSES	5,986.74	54.77	17,780.41	64.02
NET INCOME	4,944.54	45.23	9,992.79	35.98

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

Number		Date	Memo		Amount	
401 X		04/01/15	(Ctrl# 1438)		200.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1614	14	griswold GRISWOLD	Chk # 1859	04/01/15	CAM	200.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		110.99	Chg#1986
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		89.01	Chg#2063
402 X		04/02/15	(Ctrl# 1439)		2,496.86	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1615	1	hansen SHELBY HANSEN	Chk # 5766	04/02/15	CAM & WATER	2,496.86
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		306.00	Chg#1976
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		426.00	Chg#1977
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.53	Chg#2006
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		20.16	Chg#2020
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		18.90	Chg#2034
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2053
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2054
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.28	Chg#2083
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		21.39	Chg#2097
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		24.73	Chg#2111
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2128
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2129
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		30.51	Chg#2158
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		18.00	Chg#2172
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		27.78	Chg#2186
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		19.46	Chg#2202
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		18.06	Chg#2216
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.06	Chg#2231
407 X		04/07/15	(Ctrl# 1442)		342.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1618	16	barret16 BARRETT	Chk # 7592	04/07/15	04/15-06/15 CAM	342.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2141
407 X		04/07/15	(Ctrl# 1443)		823.18	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1619	11	prevenas PREVENAS	Chk # 195	04/07/15	CAM	823.18
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2132
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2133
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		18.52	Chg#2168
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.93	Chg#2182
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.19	Chg#2198
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		13.44	Chg#2212
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		1.40	Chg#2227
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		0.70	Chg#2241
407 X		04/07/15	(Ctrl# 1444)		982.39	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1620	5	kittle HANES	Chk # 2680	04/07/15	CAM	982.39
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2148
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2149
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		45.24	Chg#2162
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		26.68	Chg#2176
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		45.34	Chg#2190
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		31.76	Chg#2206
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		49.53	Chg#2220
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		24.84	Chg#2235

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

Number	Date	Memo	Amount			
408 X 04/08/15 (Ctrl# 1445)			925.12			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1621	2	haskin HASKIN	Chk # 3809	04/08/15	CAM	925.12
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2142
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2143
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		37.22	Chg#2159
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		21.96	Chg#2173
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		38.10	Chg#2187
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		26.69	Chg#2203
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		28.07	Chg#2217
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.08	Chg#2232
414 X 04/14/15 (Ctrl# 1446)						822.35
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1622	12	goya GOYA	Chk # 1266	04/14/15	CAM & WATER	822.35
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2134
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2135
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.15	Chg#2169
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		7.76	Chg#2183
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		12.78	Chg#2199
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		8.95	Chg#2213
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.79	Chg#2228
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		6.92	Chg#2242
414 X 04/14/15 (Ctrl# 1447)						832.12
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1623	10	cabrinha CABRINHA	Chk # 238047	04/14/15	CAM & WATER	832.12
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2130
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2131
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		15.61	Chg#2167
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.21	Chg#2181
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		15.14	Chg#2197
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.61	Chg#2211
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		15.02	Chg#2226
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		7.53	Chg#2240
414 X 04/14/15 (Ctrl# 1448)						918.89
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1624	13	mpritch PRITCHARD	Chk # 000099	04/14/15	CAM & WATER	918.89
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2136
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2137
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		33.20	Chg#2170
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		19.58	Chg#2184
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		34.24	Chg#2200
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		23.99	Chg#2214
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		32.55	Chg#2229
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		16.33	Chg#2243
415 X 04/15/15 (Ctrl# 1449)						219.53
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1625	14	griswold GRISWOLD	Chk # 1865	04/15/15	CAM & WATER	219.53
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		219.53	Chg#2063

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

Number		Date	Memo		Amount	
415 X		04/15/15	(Ctrl# 1450)		1,418.68	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1626	7	blue2 BLUE	Chk # 238057	04/15/15	CAM & WATER	1,418.68
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2152
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2153
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		144.77	Chg#2164
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		85.40	Chg#2178
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		133.91	Chg#2192
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		8.64	Chg#2193
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		93.81	Chg#2208
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		128.24	Chg#2222
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		0.59	Chg#2223
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		64.32	Chg#2237
417 X		04/17/15	(Ctrl# 1453)		922.88	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1629	9	pritchar PRITCHARD	Chk # 000099	04/17/15	CAM & WATER	922.88
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		342.00	Chg#2156
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		417.00	Chg#2157
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		34.81	Chg#2166
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		20.53	Chg#2180
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		36.91	Chg#2196
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		25.85	Chg#2210
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		30.49	Chg#2225
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		15.29	Chg#2239
Total Deposits						10,904.00

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

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
INCOME									
MAINTENANCE FEE	4,511.44	5,472.00	-960.56	-17.55	11,360.38	10,944.00	416.38	3.80	21,888.00
MAINTENANCE FEE WATER	4,596.00	5,838.00	-1,242.00	-21.27	11,861.72	11,676.00	185.72	1.59	23,352.00
BANK INTEREST	3.37	0.35	3.02	862.8	13.25	1.40	11.85	846.4	4.20
Bank Interest Income(H2O Res)	0.00	0.35	-0.35	-100.0	0.00	1.40	-1.40	-100.0	4.20
ELECTRICITY EXPENSE RECOVER	633.68	3,000.00	-2,366.32	-78.88	633.68	6,000.00	-5,366.32	-89.44	12,000.00
WATER RECOVERY	1,186.79	1,500.00	-313.21	-20.88	3,904.17	3,000.00	904.17	30.14	6,000.00
TOTAL INCOME	10,931.28	15,810.70	-4,879.42	-30.86	27,773.20	31,622.80	-3,849.60	-12.17	63,248.40
OPERATING EXPENSES									
ELECTRICITY- GATE	80.27	43.00	-37.27	-86.67	163.68	172.00	8.32	4.84	516.00
TELEPHONE-GATE	41.89	42.00	0.11	0.26	167.51	168.00	0.49	0.29	504.00
LEGAL FEES	31.25	100.00	68.75	68.75	31.25	400.00	368.75	92.19	1,200.00
GATE REPAIR & MAINTENANCE	197.92	125.00	-72.92	-58.34	395.84	500.00	104.16	20.83	1,500.00
INSURANCE	1,638.05	0.00	-1,638.05	0	2,802.05	2,767.00	-35.05	-1.27	2,767.00
LANDSCAPING	558.00	558.00	0.00	0.00	2,232.00	2,232.00	0.00	0.00	6,996.00
MANAGEMENT FEES	750.00	489.00	-261.00	-53.37	2,218.74	1,956.00	-262.74	-13.43	6,238.00
MISCELLANEOUS EXPENSES	8.38	15.00	6.62	44.13	8.38	60.00	51.62	86.03	180.00
Professional Fees-Tax Preparation	0.00	0.00	0.00	0	30.00	75.00	45.00	60.00	245.00
GENERAL EXCISE TAX	0.16	0.00	-0.16	0	0.64	1.00	0.36	36.00	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	618.24	1,000.00	381.76	38.18	1,480.00	4,000.00	2,520.00	63.00	12,000.00
SYSTEM MANAGER	738.00	738.00	0.00	0.00	2,952.00	2,952.00	0.00	0.00	9,206.00
TESTING	0.00	175.00	175.00	100.0	0.00	700.00	700.00	100.0	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	100.00	100.00	100.0	0.00	400.00	400.00	100.0	1,200.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	0.00	632.00	632.00	100.0	1,896.00
MANAGEMENT FEES-WATER	489.58	489.00	-0.58	-0.12	1,958.32	1,956.00	-2.32	-0.12	6,238.00
MISC. EXP. - WATER SYSTEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0	65.00
PROFESSIONAL FEES-TAX PREPA	0.00	0.00	0.00	0	0.00	75.00	75.00	100.0	245.00
General Excise Taxes-Water Sys	0.00	0.00	0.00	0	0.00	1.00	1.00	100.0	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
TOTAL OPERATING EXPENSES	5,986.74	4,877.00	-1,109.74	-22.75	17,780.41	22,427.00	4,646.59	20.72	63,240.00
TOTAL EXPENSES	5,986.74	4,877.00	-1,109.74	-22.75	17,780.41	22,427.00	4,646.59	20.72	63,240.00
NET INCOME	4,944.54	10,933.70	-5,989.16	-54.78	9,992.79	9,195.80	796.99	8.67	8.40

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					17,623.70	= Beginning Balance =
kuiaha	04/01/15	04/15	(griswold) GRISWOLD	R-1614	1859	89.01		17,712.71	CAM
kuiaha	04/01/15	04/15	(griswold) GRISWOLD	R-1614	1859	110.99		17,823.70	CAM
kuiaha	04/01/15	04/15	(cpmmi) COMMERCIAL PR	K-1367	2002		489.58	17,334.12	04/15 Mgmt fee
kuiaha	04/01/15	04/15	(cpmmi) COMMERCIAL PR	K-1367	2002		489.58	16,844.54	04/15 Mgmt fee
kuiaha	04/01/15	04/15	(cpmmi) COMMERCIAL PR	K-1368	2002		8.38	16,836.16	Cert letter postage/supplies
kuiaha	04/01/15	04/15	(meco) MECO	K-1365	2003	288.70		16,547.46	02/18-03/17 Elect: 2020111
kuiaha	04/01/15	04/15	(meco) MECO	K-1366	2003		38.84	16,508.62	02/18-03/17 Elect: 2020113
kuiaha	04/01/15	04/15	(reserves) WEST KUIAHA	K-1371	2004		135.00	16,373.62	04/15 Reserve transfer
kuiaha	04/01/15	04/15	(watres) WEST KUIAHA ME	K-1372	2005		700.00	15,673.62	04/15 Water reserve trans
kuiaha	04/01/15	04/15	(zach) ZACH WHEATLEY	K-1369	2006		738.00	14,935.62	04/15 Water system maint
kuiaha	04/01/15	04/15	(zach) ZACH WHEATLEY	K-1370	2006		558.00	14,377.62	04/15 Landscaping
kuiaha	04/01/15	04/15	(graziano) GRAZIANO	R-1610	none	18.64		14,396.26	:Prog Gen prepayment trans
kuiaha	04/01/15	04/15	(graziano) GRAZIANO	R-1610	none		18.64	14,377.62	:Prog Gen prepayment trans
kuiaha	04/01/15	04/15	(wheatley) WHEATLEY	R-1611	none	5.27		14,382.89	:Prog Gen prepayment trans
kuiaha	04/01/15	04/15	(wheatley) WHEATLEY	R-1611	none		5.27	14,377.62	:Prog Gen prepayment trans
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	21.39		14,399.01	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	18.06		14,417.07	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	426.00		14,843.07	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	417.00		15,260.07	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	27.78		15,287.85	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	417.00		15,704.85	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	30.51		15,735.36	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	342.00		16,077.36	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	24.73		16,102.09	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	342.00		16,444.09	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	306.00		16,750.09	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	19.28		16,769.37	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	18.90		16,788.27	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	9.06		16,797.33	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	20.16		16,817.49	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	19.46		16,836.95	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	19.53		16,856.48	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766	18.00		16,874.48	CAM & WATER
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	342.00		17,216.48	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	417.00		17,633.48	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	10.93		17,644.41	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	18.52		17,662.93	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	0.70		17,663.63	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	1.40		17,665.03	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	13.44		17,678.47	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195	19.19		17,697.66	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	31.76		17,729.42	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	49.53		17,778.95	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	45.24		17,824.19	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	45.34		17,869.53	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	417.00		18,286.53	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	342.00		18,628.53	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	24.84		18,653.37	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680	26.68		18,680.05	CAM
kuiaha	04/07/15	04/15	(barret16) BARRETT	R-1618	7592	342.00		19,022.05	04/15-06/15 CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	26.69		19,048.74	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	37.22		19,085.96	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	14.08		19,100.04	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	417.00		19,517.04	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	342.00		19,859.04	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	38.10		19,897.14	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	28.07		19,925.21	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809	21.96		19,947.17	CAM
kuiaha	04/10/15	04/15	(centra) CENTRA SYSTEM	K-1373	2007		98.96	19,848.21	02/15 Gate maint
kuiaha	04/10/15	04/15	(hawtax) HAWAII STATE T	K-1377	2008		0.16	19,848.05	2014 GET: W40485772-01
kuiaha	04/10/15	04/15	(htele) HAWAIIAN TELCOM	K-1374	2009		41.89	19,806.16	Phone: 808-575-5409
kuiaha	04/10/15	04/15	(insuranc) INSURANCE AS	K-1375	2010		951.05	18,855.11	Property Ins: CPS2190464
kuiaha	04/10/15	04/15	(insuranc) INSURANCE AS	K-1376	2010		687.00	18,168.11	Gen Liability: GC962229
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	417.00		18,585.11	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	16.33		18,601.44	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	23.99		18,625.43	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	19.58		18,645.01	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	34.24		18,679.25	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	33.20		18,712.45	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	32.55		18,745.00	CAM & WATER

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061	342.00		19,087.00	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	342.00		19,429.00	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	13.79		19,442.79	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	7.76		19,450.55	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	8.95		19,459.50	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	417.00		19,876.50	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	6.92		19,883.42	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	13.15		19,896.57	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266	12.78		19,909.35	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	342.00		20,251.35	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	9.21		20,260.56	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	10.61		20,271.17	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	7.53		20,278.70	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	417.00		20,695.70	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	15.61		20,711.31	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	15.02		20,726.33	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679	15.14		20,741.47	CAM & WATER
kuiaha	04/15/15	04/15	(griswold) GRISWOLD	R-1625	1865	219.53		20,961.00	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	64.32		21,025.32	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	93.81		21,119.13	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	144.77		21,263.90	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	8.64		21,272.54	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	85.40		21,357.94	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	417.00		21,774.94	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	0.59		21,775.53	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	128.24		21,903.77	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	342.00		22,245.77	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094	133.91		22,379.68	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	15.29		22,394.97	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	30.49		22,425.46	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	342.00		22,767.46	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	417.00		23,184.46	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	25.85		23,210.31	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	20.53		23,230.84	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	34.81		23,265.65	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055	36.91		23,302.56	CAM & WATER
kuiaha	04/23/15	04/15	(centra) CENTRA SYSTEM	K-1381	2011		98.96	23,203.60	03/15 Gate maint
kuiaha	04/23/15	04/15	(cpmmi) COMMERCIAL PR	K-1382	2012		260.42	22,943.18	03/17/15 BOD meeting
kuiaha	04/23/15	04/15	(mecco) MECO	K-1379	2013		329.54	22,613.64	03/18-04/16 Elect: 2020111
kuiaha	04/23/15	04/15	(mecco) MECO	K-1380	2013		41.43	22,572.21	03/18-04/16 Elect: 2020113
kuiaha	04/23/15	04/15	(porter) Porter McGuire Kiak	K-1383	2014		31.25	22,540.96	Legal fees: #14
			NetChange= 4,917.26					22,540.96	= Ending Balance =
1102			ASSOC. GATE RESERVE					10,226.91	= Beginning Balance =
kuiaha	04/02/15	04/15	()	R-1616	2004	135.00		10,361.91	04/15 Reserve transfer
kuiaha	04/30/15	04/15	()	R-1635		0.39		10,362.30	04/15 Interest paid
			NetChange= 135.39					10,362.30	= Ending Balance =
1103			WATER SYSTEM RESERV					63,971.59	= Beginning Balance =
kuiaha	04/02/15	04/15	()	R-1617	2005	700.00		64,671.59	04/15 Water reserve trans
kuiaha	04/30/15	04/15	()	R-1634		2.98		64,674.57	04/15 Interest paid
			NetChange= 702.98					64,674.57	= Ending Balance =
2101			PREPAID MAINTENANCE					-2.91	= Beginning Balance =
kuiaha	04/01/15	04/15	(graziano) GRAZIANO	R-1610	none	18.64		15.73	:Prog Gen prepayment trans
kuiaha	04/01/15	04/15	(wheatley) WHEATLEY	R-1611	none	5.27		21.00	:Prog Gen prepayment trans
			NetChange= 23.91					21.00	= Ending Balance =
2308			RETAINED EARNINGS					69,049.02	= Beginning Balance =
			NetChange= 0.00					69,049.02	= Ending Balance =
2310			ACCOUNT TRANSFERS					-155,820.06	= Beginning Balance =
kuiaha	04/02/15	04/15	()	R-1616	2004		135.00	-155,955.06	04/15 Reserve transfer
kuiaha	04/02/15	04/15	()	R-1617	2005		700.00	-156,655.06	04/15 Water reserve trans
			NetChange= -835.00					-156,655.06	= Ending Balance =
3001			MAINTENANCE FEE					-6,848.94	= Beginning Balance =
kuiaha	04/01/15	04/15	(griswold) GRISWOLD	R-1614	1859		110.99	-6,959.93	CAM
kuiaha	04/01/15	04/15	(griswold) GRISWOLD	R-1614	1859		89.01	-7,048.94	CAM
kuiaha	04/01/15	04/15	(graziano) GRAZIANO	R-1610	none		18.64	-7,067.58	:Prog Gen prepayment trans
kuiaha	04/01/15	04/15	(wheatley) WHEATLEY	R-1611	none		5.27	-7,072.85	:Prog Gen prepayment trans
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		342.00	-7,414.85	CAM & WATER

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		306.00	-7,720.85	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		342.00	-8,062.85	CAM & WATER
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		342.00	-8,404.85	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		342.00	-8,746.85	CAM
kuiaha	04/07/15	04/15	(barret16) BARRETT	R-1618	7592		342.00	-9,088.85	04/15-06/15 CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		342.00	-9,430.85	CAM
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		342.00	-9,772.85	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		342.00	-10,114.85	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		342.00	-10,456.85	CAM & WATER
kuiaha	04/15/15	04/15	(griswold) GRISWOLD	R-1625	1865		219.53	-10,676.38	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		342.00	-11,018.38	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		342.00	-11,360.38	CAM & WATER
			NetChange=					-4,511.44	
								-11,360.38	= Ending Balance =
3002			MAINTENANCE FEE WATE					-7,265.72	= Beginning Balance =
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		417.00	-7,682.72	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		417.00	-8,099.72	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		426.00	-8,525.72	CAM & WATER
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		417.00	-8,942.72	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		417.00	-9,359.72	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		417.00	-9,776.72	CAM
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		417.00	-10,193.72	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		417.00	-10,610.72	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		417.00	-11,027.72	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		417.00	-11,444.72	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		417.00	-11,861.72	CAM & WATER
			NetChange=					-4,596.00	
								-11,861.72	= Ending Balance =
3007			BANK INTEREST					-9.88	= Beginning Balance =
kuiaha	04/30/15	04/15	()	R-1634			2.98	-12.86	04/15 Interest paid
kuiaha	04/30/15	04/15	()	R-1635			0.39	-13.25	04/15 Interest paid
			NetChange=					-3.37	
								-13.25	= Ending Balance =
3010			ELECTRICITY EXPENSE R					0.00	= Beginning Balance =
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		18.00	-18.00	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		9.06	-27.06	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		19.46	-46.52	CAM & WATER
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		10.93	-57.45	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		0.70	-58.15	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		13.44	-71.59	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		31.76	-103.35	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		24.84	-128.19	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		26.68	-154.87	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		26.69	-181.56	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		21.96	-203.52	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		14.08	-217.60	CAM
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		19.58	-237.18	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		23.99	-261.17	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		16.33	-277.50	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		8.95	-286.45	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		6.92	-293.37	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		7.76	-301.13	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		7.53	-308.66	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		9.21	-317.87	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		10.61	-328.48	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		64.32	-392.80	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		93.81	-486.61	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		85.40	-572.01	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		15.29	-587.30	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		25.85	-613.15	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		20.53	-633.68	CAM & WATER
			NetChange=					-633.68	
								-633.68	= Ending Balance =
3011			WATER RECOVERY					-2,717.38	= Beginning Balance =
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		24.73	-2,742.11	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		18.06	-2,760.17	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		21.39	-2,781.56	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		27.78	-2,809.34	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		30.51	-2,839.85	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		19.28	-2,859.13	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		18.90	-2,878.03	CAM & WATER
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		19.53	-2,897.56	CAM & WATER

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	04/02/15	04/15	(hansen) SHELBY HANSEN	R-1615	5766		20.16	-2,917.72	CAM & WATER
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		19.19	-2,936.91	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		18.52	-2,955.43	CAM
kuiaha	04/07/15	04/15	(prevenas) PREVENAS	R-1619	195		1.40	-2,956.83	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		49.53	-3,006.36	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		45.24	-3,051.60	CAM
kuiaha	04/07/15	04/15	(kittle) HANES	R-1620	2680		45.34	-3,096.94	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		37.22	-3,134.16	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		38.10	-3,172.26	CAM
kuiaha	04/08/15	04/15	(haskin) HASKIN	R-1621	3809		28.07	-3,200.33	CAM
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		34.24	-3,234.57	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		32.55	-3,267.12	CAM & WATER
kuiaha	04/14/15	04/15	(mpritcha) PRITCHARD	R-1624	0000995061		33.20	-3,300.32	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		13.15	-3,313.47	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		12.78	-3,326.25	CAM & WATER
kuiaha	04/14/15	04/15	(goya) GOYA	R-1622	1266		13.79	-3,340.04	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		15.14	-3,355.18	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		15.61	-3,370.79	CAM & WATER
kuiaha	04/14/15	04/15	(cabrinha) CABRINHA	R-1623	2380470679		15.02	-3,385.81	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		128.24	-3,514.05	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		8.64	-3,522.69	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		144.77	-3,667.46	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		133.91	-3,801.37	CAM & WATER
kuiaha	04/15/15	04/15	(blue2) BLUE	R-1626	2380572094		0.59	-3,801.96	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		30.49	-3,832.45	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		36.91	-3,869.36	CAM & WATER
kuiaha	04/17/15	04/15	(pritchar) PRITCHARD	R-1629	0000995055		34.81	-3,904.17	CAM & WATER
			NetChange= -1,186.79					-3,904.17	= Ending Balance =
4003			ELECTRICITY- GATE					83.41	= Beginning Balance =
kuiaha	04/01/15	04/15	(meco) MECO	K-1366	2003	38.84		122.25	02/18-03/17 Elect: 2020113
kuiaha	04/23/15	04/15	(meco) MECO	K-1380	2013	41.43		163.68	03/18-04/16 Elect: 2020113
			NetChange= 80.27					163.68	= Ending Balance =
4004			TELEPHONE-GATE					125.62	= Beginning Balance =
kuiaha	04/10/15	04/15	(htele) HAWAIIAN TELCOM	K-1374	2009	41.89		167.51	Phone: 808-575-5409
			NetChange= 41.89					167.51	= Ending Balance =
4007			LEGAL FEES					0.00	= Beginning Balance =
kuiaha	04/23/15	04/15	(porter) Porter McGuire Kiak	K-1383	2014	31.25		31.25	Legal fees: #14
			NetChange= 31.25					31.25	= Ending Balance =
4011			GATE REPAIR & MAINTEN					197.92	= Beginning Balance =
kuiaha	04/10/15	04/15	(centra) CENTRA SYSTEM	K-1373	2007	98.96		296.88	02/15 Gate maint
kuiaha	04/23/15	04/15	(centra) CENTRA SYSTEM	K-1381	2011	98.96		395.84	03/15 Gate maint
			NetChange= 197.92					395.84	= Ending Balance =
4012			INSURANCE					1,164.00	= Beginning Balance =
kuiaha	04/10/15	04/15	(insuranc) INSURANCE AS	K-1375	2010	951.05		2,115.05	Property Ins: CPS2190464
kuiaha	04/10/15	04/15	(insuranc) INSURANCE AS	K-1376	2010	687.00		2,802.05	Gen Liability: GC962229
			NetChange= 1,638.05					2,802.05	= Ending Balance =
4014			LANDSCAPING					1,674.00	= Beginning Balance =
kuiaha	04/01/15	04/15	(zach) ZACH WHEATLEY	K-1370	2006	558.00		2,232.00	04/15 Landscaping
			NetChange= 558.00					2,232.00	= Ending Balance =
4016			MANAGEMENT FEES					1,468.74	= Beginning Balance =
kuiaha	04/01/15	04/15	(cpmmi) COMMERCIAL PR	K-1367	2002	489.58		1,958.32	04/15 Mgmt fee
kuiaha	04/23/15	04/15	(cpmmi) COMMERCIAL PR	K-1382	2012	260.42		2,218.74	03/17/15 BOD meeting
			NetChange= 750.00					2,218.74	= Ending Balance =
4018			MISCELLANEOUS EXPEN					0.00	= Beginning Balance =
kuiaha	04/01/15	04/15	(cpmmi) COMMERCIAL PR	K-1368	2002	8.38		8.38	Cert letter postage/supplies
			NetChange= 8.38					8.38	= Ending Balance =
4021			Professional Fees-Tax Pre					30.00	= Beginning Balance =
			NetChange= 0.00					30.00	= Ending Balance =
4024			GENERAL EXCISE TAX					0.48	= Beginning Balance =
kuiaha	04/10/15	04/15	(hawtax) HAWAII STATE T	K-1377	2008	0.16		0.64	2014 GET; W40485772-01
			NetChange= 0.16					0.64	= Ending Balance =

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
April 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4200 kuiaha	04/01/15	04/15	REPLACEMENT RESERVE (reserves) WEST KUIAHA NetChange= 135.00	K-1371	2004	135.00		405.00 = Beginning Balance = 540.00 04/15 Reserve transfer 540.00 = Ending Balance =	
5003 kuiaha kuiaha	04/01/15 04/23/15	04/15 04/15	ELECTRIC- WATER (meco) MECO (meco) MECO NetChange= 618.24	K-1365 K-1379	2003 2013	288.70 329.54		861.76 = Beginning Balance = 1,150.46 02/18-03/17 Elect: 2020111 1,480.00 03/18-04/16 Elect: 2020111 1,480.00 = Ending Balance =	
5006 kuiaha	04/01/15	04/15	SYSTEM MANAGER (zach) ZACH WHEATLEY NetChange= 738.00	K-1369	2006	738.00		2,214.00 = Beginning Balance = 2,952.00 04/15 Water system maint 2,952.00 = Ending Balance =	
5016 kuiaha	04/01/15	04/15	MANAGEMENT FEES-WAT (cpmmi) COMMERCIAL PR NetChange= 489.58	K-1367	2002	489.58		1,468.74 = Beginning Balance = 1,958.32 04/15 Mgmt fee 1,958.32 = Ending Balance =	
5200 kuiaha	04/01/15	04/15	REPLACEMENT RESERVE (watres) WEST KUIAHA ME NetChange= 700.00	K-1372	2005	700.00		2,100.00 = Beginning Balance = 2,800.00 04/15 Water reserve trans 2,800.00 = Ending Balance =	
						<u>17,776.93</u>	<u>17,776.93</u>		

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
1074 1367	2002 15493	X	04/01/15 04/01/15	04/15	1101	cpmmi	COMMERCIAL PR		
									04/15 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	489.58	
					5016	kuiaha	MANAGEMENT FE	489.58	
1368			04/01/15		4018	kuiaha	MISCELLANEOUS	8.38	Cert letter postage/supplies: Shelby H
								987.54	
1075 1365	2003	X	04/01/15 04/01/15	04/15	1101	meco	MECO		
					5003	kuiaha	ELECTRIC- WATE	288.70	02/18-03/17 Elect: 202011128651
1366			04/01/15		4003	kuiaha	ELECTRICITY- GA	38.84	02/18-03/17 Elect: 202011378561
								327.54	
1076 1371	2004	X	04/01/15 04/01/15	04/15	1101	reserves	WEST KUIAHA ME		
					4200	kuiaha	REPLACEMENT R	135.00	04/15 Reserve transfer
								135.00	
1077 1372	2005	X	04/01/15 04/01/15	04/15	1101	watres	WEST KUIAHA ME		
					5200	kuiaha	REPLACEMENT R	700.00	04/15 Water reserve trans
								700.00	
1078 1369	2006	X	04/01/15 04/01/15	04/15	1101	zach	ZACH WHEATLEY		
					5006	kuiaha	SYSTEM MANAGE	738.00	04/15 Water system maint
1370			04/01/15		4014	kuiaha	LANDSCAPING	558.00	04/15 Landscaping
								1,296.00	
1079 1373	2007	X	04/10/15 04/10/15	04/15	1101	centra	CENTRA SYSTEM		
					4011	kuiaha	GATE REPAIR & M	98.96	02/15 Gate maint
								98.96	
1080 1377	2008		04/10/15 04/10/15	04/15	1101	hawtax	HAWAII STATE TA		
					4024	kuiaha	GENERAL EXCISE	0.16	2014 GET: W40485772-01
								0.16	
1081 1374	2009	X	04/10/15 04/10/15	04/15	1101	htele	HAWAIIAN TELCO		
					4004	kuiaha	TELEPHONE-GAT	41.89	Phone: 808-575-5409
								41.89	
1082 1375	2010 45277	X	04/10/15 04/10/15	04/15	1101	insuranc	INSURANCE ASSO		
					4012	kuiaha	INSURANCE	951.05	Property Ins: CPS2190464
1376	45278		04/10/15		4012	kuiaha	INSURANCE	687.00	Gen Liability: GC962229
								1,638.05	
1083 1381	2011		04/23/15 04/23/15	04/15	1101	centra	CENTRA SYSTEM		
					4011	kuiaha	GATE REPAIR & M	98.96	03/15 Gate maint

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

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Chk Date Rcn Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
							98.96	
1084 1382	2012 15500	X 04/23/15 04/23/15	04/15	1101	cpmmi	COMMERCIAL PR		
				4016	kuiaha	MANAGEMENT FE	260.42	03/17/15 BOD meeting
							260.42	
1085 1379	2013	X 04/23/15 04/23/15	04/15	1101	meco	MECO		
				5003	kuiaha	ELECTRIC- WATE	329.54	03/18-04/16 Elect: 202011128651
1380		04/23/15		4003	kuiaha	ELECTRICITY- GA	41.43	03/18-04/16 Elect: 202011378561
							370.97	
1086 1383	2014 52795	X 04/23/15 04/23/15	04/15	1101	porter	Porter McGuire Kiak		
				4007	kuiaha	LEGAL FEES	31.25	Legal fees: #14
							31.25	
						Total Checks	5,986.74	

Aged Receivables Summary
WEST KUIAHA MEADOWS (kuiaha)
As of mm/yy: Apr 2015

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
griswold	GRISWOLD	14	5,331.25	0.00	1,150.78	0.00	0.00	4,180.47	0.00
524	524 HAIKU PROPERTY L	15	342.00	0.00	342.00	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	858.51	0.00	858.51	0.00	0.00	0.00	0.00
grier	GRIER	4	846.73	0.00	846.73	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	1,007.14	0.00	1,007.14	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	1,318.71	0.00	1,318.71	0.00	0.00	0.00	0.00
			<u>9,704.34</u>	<u>0.00</u>	<u>5,523.87</u>	<u>0.00</u>	<u>0.00</u>	<u>4,180.47</u>	<u>0.00</u>

BUSINESS CHECKING



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

027

HOLD



002316

Page 1 of 5

Statement Period: April 01, 2015 thru April 30, 2015

Number of Items Enclosed: 11

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.

GET FAST, RELIABLE CREDIT CARD PROCESSING BACKED BY LOCAL SERVICE, SAME DAY DEPOSITS AND ON-SITE INSTALLATION AND TRAINING. VISIT ANY BRANCH FOR MORE INFORMATION.

SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 04/01/2015	\$	17,623.70
Plus: Deposits and Other Credits Totaling	+	10,904.00
Less: Checks and Other Debits/Withdrawals Totaling	-	5,887.62
Balance at End of this Statement Period on 04/30/2015	\$	22,640.08

For this Statement Period:

Average Balance	\$	21,459.49
Minimum Balance	\$	16,836.16

Monthly Item Activity (Accountholders entitled to 100 items free)
 11 Checks Written + 7 Deposit Tickets + 12 Deposit Items = 30
 Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
04/01/15	2002	987.54	04/02/15	2006	1,296.00
04/07/15	2003	327.54	04/27/15	2007	98.96
04/02/15	2004	135.00	04/15/15	2009 *	41.89
04/02/15	2005	700.00	04/20/15	2010	1,638.05



BUSINESS CHECKING



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

Acct. # 27-066704

Page 3 of 5
 Statement Period: April 01, 2015 thru April 30, 2015

Date	Check #	Amount	Date	Check #	Amount
04/30/15	2012 *	260.42	04/30/15	2014	31.25
04/30/15	2013	370.97			

* Indicates break in check sequence

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
04/01/15	Deposit	200.00
04/02/15	Deposit	2,496.86
04/07/15	Deposit	2,147.57
04/08/15	Deposit	925.12
04/14/15	Deposit	2,573.36
04/15/15	Deposit	1,638.21
04/17/15	Deposit	922.88

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
03/31/15	17,623.70	04/15/15	24,116.85
04/01/15	16,836.16	04/17/15	25,039.73
04/02/15	17,202.02	04/20/15	23,401.68
04/07/15	19,022.05	04/27/15	23,302.72
04/08/15	19,947.17	04/30/15	22,640.08
04/14/15	22,520.53		



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2002
PAY TO THE ORDER OF	**** NINE HUNDRED EIGHTY SEVEN AND 54/100 DOLLARS	DATE	AMOUNT
		04/01/15	\$987.54*****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT 132 HILLS STREET MAUI, HI 96753 1962 B HILLS ST. PH: 243-6629 HAUAKU, HI 96753			
002002 121301015 27066704*			

121301015< FNB 04022015 02700366552700

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2002, 4/1/2015, \$987.54

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2003
PAY TO THE ORDER OF	**** THREE HUNDRED TWENTY SEVEN AND 54/100 DOLLARS	DATE	AMOUNT
		04/01/15	\$327.54*****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT 132 HILLS STREET MAUI, HI 96753 PO BOX 1670 HAUAKU, HI 96753			
002003 121301015 27066704*			

121301015< FNB 04022015 02700366552700

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2003, 4/7/2015, \$327.54

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2004
PAY TO THE ORDER OF	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS	DATE	AMOUNT
		04/01/15	\$135.00*****
WEST KUHAHA MEADOWS RESERVE ACCOUNT C/O COME HAUAKU, HI 96753			
002004 121301015 27066704*			

121301015< FNB 04022015 027003662519716

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2004, 4/2/2015, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2005
PAY TO THE ORDER OF	**** SEVEN HUNDRED AND 00/100 DOLLARS	DATE	AMOUNT
		04/01/15	\$700.00*****
WEST KUHAHA MEADOWS WATER SYSTEM RESERVES			
002005 121301015 27066704*			

121301015< FNB 04022015 027003662519550

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2005, 4/2/2015, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2006
PAY TO THE ORDER OF	**** ONE THOUSAND TWO HUNDRED NINETY SIX AND 00/100 DOLLARS	DATE	AMOUNT
		04/01/15	\$1,296.00*****
2424 HIBBLEY 330 KAUAI PLACE HAUAKU, HI 96753			
002006 121301015 27066704*			

121301015< FNB 04022015 021005008561850

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2006, 4/2/2015, \$1,296.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 132 HILLS STREET MAUI, HI 96753 (808)243-6629		FIRST HAWAIIAN BANK WEST KUHAHA 132 HILLS STREET MAUI, HI 96753	2007
PAY TO THE ORDER OF	**** NINETY EIGHT AND 00/100 DOLLARS	DATE	AMOUNT
		04/27/15	\$98.96*****
CENTRA SYSTEMS HAWAII 1802 HILL PA LANE HAUAKU, HI 96753			
002007 121301015 27066704*			

121301015< FNB 04272015 027003002646750

NOT TO THE ORDER OF
FIRST HAWAIIAN BANK
132 HILLS STREET
MAUI, HI 96753
ACCOUNT NO. 27066704

2007, 4/27/2015, \$98.96



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 187 B WELLS STREET WAILUKU, HI 96793 (808)241-4629		FIRST HAWAIIAN BANK WELLS STREET 187 B WELLS STREET WAILUKU, HI 96793	2009
PAY TO THE ORDER OF	**** FORTY ONE AND 59/100 DOLLARS	DATE	AMOUNT
		04/10/15	\$41.89 *****
HAWAIIAN TELCOM PO BOX 30775 HONOLULU, HI 96820-0775		<i>May J. [Signature]</i>	
⑆002009⑆ ⑆121301015⑆ 27⑆066704⑆		⑆0000004109⑆	
⑆121301015⑆ FHB 04302015 027003002587460			

2009, 4/15/2015, \$41.89

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 187 B WELLS STREET WAILUKU, HI 96793 (808)241-4629		FIRST HAWAIIAN BANK WELLS STREET 187 B WELLS STREET WAILUKU, HI 96793	2010
PAY TO THE ORDER OF	**** ONE THOUSAND SIX HUNDRED THIRTY EIGHT AND 05/100 DOLLARS	DATE	AMOUNT
		04/20/15	\$1,638.05**
INSURANCE ASSOCIATES 800 ESTIM. BLDG. 200 HONOLULU, HI 96813-4305		<i>May J. [Signature]</i>	
⑆002010⑆ ⑆121301015⑆ 27⑆066704⑆		⑆0000000000⑆	
⑆121301015⑆ FHB 04202015 047000001613010			

2010, 4/20/2015, \$1,638.05

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 187 B WELLS STREET WAILUKU, HI 96793 (808)241-4629		FIRST HAWAIIAN BANK WELLS STREET 187 B WELLS STREET WAILUKU, HI 96793	2012
PAY TO THE ORDER OF	**** TWO HUNDRED SIXTY AND 47/100 DOLLARS	DATE	AMOUNT
		04/23/15	\$260.42*****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1262 B WELLS ST. PH: 243-9000 HAWAII, HI 96792		<i>May J. [Signature]</i>	
⑆002012⑆ ⑆121301015⑆ 27⑆066704⑆		⑆0000000000⑆	
⑆121301015⑆ FHB 04302015 027003002587460			

2012, 4/30/2015, \$260.42

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 187 B WELLS STREET WAILUKU, HI 96793 (808)241-4629		FIRST HAWAIIAN BANK WELLS STREET 187 B WELLS STREET WAILUKU, HI 96793	2013
PAY TO THE ORDER OF	**** THREE HUNDRED SEVENTY AND 97/100 DOLLARS	DATE	AMOUNT
		04/23/15	\$370.97*****
M200 70 BOX 1670 HONOLULU, HI 96806-1670		<i>May J. [Signature]</i>	
⑆002013⑆ ⑆121301015⑆ 27⑆066704⑆		⑆0000037097⑆	
⑆121301015⑆ FHB 04302015 027003002587460			

2013, 4/30/2015, \$370.97

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 187 B WELLS STREET WAILUKU, HI 96793 (808)241-4629		FIRST HAWAIIAN BANK WELLS STREET 187 B WELLS STREET WAILUKU, HI 96793	2014
PAY TO THE ORDER OF	**** THIRTY ONE AND 25/100 DOLLARS	DATE	AMOUNT
		04/23/15	\$31.25*****
POFFAY McSHANE HIXSONA 941 Bishop Street, Suite 1500 Honolulu, HI 96813		<i>May J. [Signature]</i>	
⑆002014⑆ ⑆121301015⑆ 27⑆066704⑆		⑆0000000000⑆	
⑆121301015⑆ FHB 04302015 001004605789780			

2014, 4/30/2015, \$31.25

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 03/31/15	17,623.70
- 11 Checks	5,887.62
- 0 Other Decreases	0.00
+ 12 Deposits	10,904.00
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 22,640.08
Statement Balance on 04/30/15	22,640.08
 In Balance	

Checks

2002	04/01/15	COMMERCIAL PROPERTI	987.54	2003	04/01/15	MECO	327.54
2004	04/01/15	WEST KUIAHA MEADOWS	135.00	2005	04/01/15	WEST KUIAHA MEADOWS	700.00
2006	04/01/15	ZACH WHEATLEY	1,296.00	2007	04/10/15	CENTRA SYSTEMS HAWA	98.96
2009	04/10/15	HAWAIIAN TELCOM	41.89	2010	04/10/15	INSURANCE ASSOCIATES	1,638.05
2012	04/23/15	COMMERCIAL PROPERTI	260.42	2013	04/23/15	MECO	370.97
2014	04/23/15	Porter McGuire Kiakona	31.25				

Deposits

401	04/01/15		200.00	402	04/02/15		2,496.86
407	04/07/15		342.00	407	04/07/15		823.18
407	04/07/15		982.39	408	04/08/15		925.12
414	04/14/15		822.35	414	04/14/15		832.12
414	04/14/15		918.89	415	04/15/15		219.53
415	04/15/15		1,418.68	417	04/17/15		922.88

MAXIMIZER SAVINGSSM

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

HOLD

000578

1102



Page 1 of 2

Statement Period: April 01, 2015 thru April 30, 2015

Account# 27-917445

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.

GET FAST, RELIABLE CREDIT CARD PROCESSING BACKED BY LOCAL SERVICE, SAME DAY DEPOSITS AND ON-SITE INSTALLATION AND TRAINING. VISIT ANY BRANCH FOR MORE INFORMATION.

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 04/01/2015	\$	10,226.91
Plus: Deposits and Other Credits Totaling	+	135.39
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 04/30/2015	\$	10,362.30

For this Statement Period:

Average Balance	\$	10,357.42
Minimum Balance	\$	10,226.91
Interest Paid on Collected Balance	\$.39
Interest Paid, Year to Date	\$	1.54

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
04/02/15	Deposit	135.00
04/30/15	Interest Paid	.39



MAXIMIZER SAVINGSSM

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, 2015 thru April 30, 2015

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
03/31/15	10,226.91	04/30/15	10,362.30
04/02/15	10,361.91		



Bank Reconciliation

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

Summary

Prior Balance on 03/31/15	10,226.91
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.39
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 10,362.30
Statement Balance on 04/30/15	10,362.30
 In Balance	

Checks

Deposits

402 04/02/15	135.00	430 04/30/15	0.39
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MAXIMIZER_{SM} SAVINGS

WEST KUIAHA MEADOWS-WATER SYS RES 027
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT
 ATTN: MARY JANE KRAMER
 1962B WELLS ST
 WAILUKU HI 96793



015633



11/2

Page 1 of 2

Statement Period: April 01, 2015 thru April 30, 2015

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.

GET FAST, RELIABLE CREDIT CARD PROCESSING BACKED BY LOCAL SERVICE, SAME DAY DEPOSITS AND ON-SITE INSTALLATION AND TRAINING. VISIT ANY BRANCH FOR MORE INFORMATION.

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917771

Balance at Beginning of this Statement Period on 04/01/2015	\$	63,971.59
Plus: Deposits and Other Credits Totaling	+	702.98
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 04/30/2015	\$	64,674.57

For this Statement Period:

Average Balance	\$	64,648.35
Minimum Balance	\$	63,971.59
Interest Paid on Collected Balance	\$	2.98
Interest Paid, Year to Date	\$	11.71

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
04/02/15	Deposit	700.00
04/30/15	Interest Paid	2.98



MAXIMIZER SAVINGSSM

WEST KUIAHA MEADOWS-WATER SYS RES
COMMERCIAL PROPERTIES OF MAUI MGMT AGENT
ATTN: MARY JANE KRAMER
1962B WELLS ST
WAILUKU HI 96793



Acct. # 27-917771

Page 2 of 2
Statement Period: April 01, 2015 thru April 30, 2015

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
03/31/15	63,971.59	04/30/15	64,674.57
04/02/15	64,671.59		



Bank Reconciliation

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 03/31/15	63,971.59
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	702.98
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 64,674.57
Statement Balance on 04/30/15	64,674.57
 In Balance	

Checks

Deposits

402 04/02/15

700.00

430 04/30/15

2.98