



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

June 20, 2016

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

Re: May 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 \$108,557.38; Cash in Bank of \$74,224.68, Association Gate Reserve of \$12,122.96 and Water System Reserves of \$22,209.74.

The **Income Statement** reflects total income for the month of \$18,516.04; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$4,150.58 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 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)

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

Balance Sheet (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 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	74,224.68
ASSOC. GATE RESERVE	12,122.96
WATER SYSTEM RESERVES	22,209.74
TOTAL CASH	<u>108,557.38</u>
TOTAL CURRENT ASSETS	<u>108,557.38</u>
TOTAL ASSETS	108,557.38

LIABILITIES & EQUITY

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

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	167,510.06
CURRENT YEAR OPERATION	-5,747.84
TOTAL EQUITY	<u>108,578.38</u>
TOTAL LIAB. & EQUITY	108,557.38

UNAUDITED - FOR MANAGEMENT'S USE ONLY

Income Statement (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 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
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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	726.00	3.92	10,527.00	12.33
MAINTENANCE FEE WATER	840.00	4.54	10,859.00	12.72
BANK INTEREST	1.33	0.01	9.96	0.01
ELECTRICITY EXPENSE RECOVERY	103.66	0.56	1,783.45	2.09
WATER RECOVERY	89.27	0.48	2,411.41	2.82
Water System Special Assessment	16,755.78	90.49	59,800.00	70.03
TOTAL INCOME	18,516.04	100.00	85,390.82	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	38.83	0.21	155.03	0.18
TELEPHONE-GATE	42.03	0.23	210.12	0.25
GENERAL MAINTENANCE	0.00	0.00	468.75	0.55
GATE REPAIR & MAINTENANCE	120.78	0.65	591.60	0.69
INSURANCE	0.00	0.00	2,696.20	3.16
LANDSCAPING	558.00	3.01	2,232.00	2.61
MANAGEMENT FEES	508.58	2.75	3,051.48	3.57
MISCELLANEOUS EXPENSES	0.00	0.00	80.00	0.09
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	0.73	675.00	0.79
ELECTRIC- WATER	0.00	0.00	1,142.12	1.34
SYSTEM MANAGER	1,538.78	8.31	6,375.38	7.47
TESTING	0.00	0.00	239.58	0.28
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.77
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.23
MANAGEMENT FEES-WATER	508.58	2.75	2,034.32	2.38
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	3.78	3,500.00	4.10
TOTAL OPERATING EXPENSES	4,150.58	22.42	24,326.47	28.49
NON-OPERATING EXPENSES				
WATER SYSTEM REPAIRS	0.00	0.00	66,812.19	78.24
TOTAL NON OPERATING EXP	0.00	0.00	66,812.19	78.24
TOTAL EXPENSES	4,150.58	22.42	91,138.66	106.73
NET INCOME	14,365.46	77.58	-5,747.84	-6.73

UNAUDITED - FOR MANAGEMENT'S USE ONLY

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

Number		Date	Memo	Amount		
503 X		05/03/16	(Ctrl# 1583)	860.51		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1774	12	goya GOYA	Chk # 1416	05/03/16	CAM & WATER	860.51
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		23.70	Chg#2646
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.87	Chg#2647
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.06	Chg#2674
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.30	Chg#2675
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		9.80	Chg#2702
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		6.78	Chg#2703
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2713
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2714
511 X		05/11/16	(Ctrl# 1586)	3,000.00		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1777	6	wheatley WHEATLEY	Chk # 4330	05/11/16	Water System Special Assessment	3,000.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		3,000.00	Chg#2615
517 X		05/17/16	(Ctrl# 1587)	4,600.00		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1778	1	sophia KA'HAIYA SOPHIA	Chk # 6046	05/17/16	Water System Special Assessment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2610
524 X		05/24/16	(Ctrl# 1588)	4,600.00		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1779	3	graziano GRAZIANO	Chk # 241926	05/24/16	CAM & WATER & Water System Sp	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,555.78	Chg#2612
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		20.36	Chg#2629
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		12.67	Chg#2657
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.19	Chg#2685
524 X		05/24/16	(Ctrl# 1589)	5,454.20		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1780	10	cabrinha CABRINHA	Chk # 241897	05/24/16	CAM & WATER	5,454.20
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2619
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.46	Chg#2642
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		12.21	Chg#2643
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		9.56	Chg#2670
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		6.81	Chg#2671
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.69	Chg#2698
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.47	Chg#2699
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2709
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2710

Total Deposits 18,514.71

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

Number		Date	Memo		Amount	
502 X		05/02/16	(Ctrl# 1581)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1772		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	05/02/16	05/16 Reserve transfer 135.00	135.00 No Chg
531 X		05/31/16	(Ctrl# 1593)		0.47	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1785		---- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	05/31/16	05/16 Bank Interest 0.47	0.47 No Chg
Total Deposits					135.47	

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

Number		Date	Memo		Amount	
502 X		05/02/16	(Ctrl# 1582)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1773		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	05/02/16	05/16 Water reserve trans 700.00	700.00 No Chg
531 X		05/31/16	(Ctrl# 1594)		0.86	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1786		FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	05/31/16	05/16 Bank Interest 0.86	0.86 No Chg
Total Deposits					700.86	

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 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
INCOME									
MAINTENANCE FEE	726.00	0.00	726.00	0	10,527.00	11,904.00	-1,377.00	-11.57	23,808.00
MAINTENANCE FEE WATER	840.00	0.00	840.00	0	10,859.00	11,760.00	-901.00	-7.66	23,520.00
BANK INTEREST	1.33	0.35	0.98	280.0	9.96	1.75	8.21	469.1	4.20
Bank Interest Income(H20 Res)	0.00	3.00	-3.00	-100.0	0.00	15.00	-15.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	103.66	0.00	103.66	0	1,783.45	0.00	1,783.45	0	0.00
WATER RECOVERY	89.27	0.00	89.27	0	2,411.41	3,000.00	-588.59	-19.62	6,000.00
Water System Special Assessment	16,755.78	0.00	16,755.78	0	59,800.00	0.00	59,800.00	0	0.00
TOTAL INCOME	18,516.04	3.35	18,512.69	552.6	85,390.82	26,680.75	58,710.07	220.0	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	38.83	43.00	4.17	9.70	155.03	215.00	59.97	27.89	516.00
TELEPHONE-GATE	42.03	43.00	0.97	2.26	210.12	215.00	4.88	2.27	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	625.00	625.00	100.0	1,500.00
GENERAL MAINTENANCE	0.00	0.00	0.00	0	468.75	0.00	-468.75	0	0.00
GATE REPAIR & MAINTENANCE	120.78	130.00	9.22	7.09	591.60	650.00	58.40	8.98	1,560.00
INSURANCE	0.00	0.00	0.00	0	2,696.20	3,016.00	319.80	10.60	3,016.00
LANDSCAPING	558.00	558.00	0.00	0.00	2,232.00	2,790.00	558.00	20.00	7,496.00
MANAGEMENT FEES	508.58	510.00	1.42	0.28	3,051.48	2,550.00	-501.48	-19.67	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	80.00	75.00	-5.00	-6.67	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	50.00	50.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	675.00	675.00	0.00	0.00	1,620.00
ELECTRIC- WATER	0.00	0.00	0.00	0	1,142.12	3,000.00	1,857.88	61.93	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	6,375.38	3,780.00	-2,595.38	-68.66	9,437.00
TESTING	0.00	175.00	175.00	100.0	239.58	875.00	635.42	72.62	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	375.00	-281.18	-74.96	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	790.00	592.40	74.99	1,896.00
MANAGEMENT FEES-WATER	508.58	510.00	1.42	0.28	2,034.32	2,550.00	515.68	20.22	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	3,500.00	3,500.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	4,150.58	3,943.00	-207.58	-5.26	24,326.47	25,793.00	1,466.53	5.69	58,741.00
NON-OPERATING EXPENSES									
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	66,812.19	0.00	-66,812.19	0	0.00
TOTAL NON OPERATING EXP	0.00	0.00	0.00	0	66,812.19	0.00	-66,812.19	0	0.00
TOTAL EXPENSES	4,150.58	3,943.00	-207.58	-5.26	91,138.66	25,793.00	-65,345.66	-253.3	58,741.00
NET INCOME	14,365.46	-3,939.65	18,305.11	464.6	-5,747.84	887.75	-6,635.59	-747.4	-5,372.80

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					59,860.55	= Beginning Balance =
kuiaha	05/01/16	05/16	(cpmmi) COMMERCIAL PR	K-1537	2126		508.58	59,351.97	5/16 Mgmt fee
kuiaha	05/01/16	05/16	(cpmmi) COMMERCIAL PR	K-1537	2126		508.58	58,843.39	5/16 Mgmt fee
kuiaha	05/01/16	05/16	(meco) MECO	K-1538	2127		38.83	58,804.56	03/17-04/15 Elect: 2020113
kuiaha	05/01/16	05/16	(pmill) PACIFIC MILLWORK	K-1536	2128		558.00	58,246.56	43/16 Landscape Maintenan
kuiaha	05/01/16	05/16	(reserves) WEST KUIAHA	K-1539	2129		135.00	58,111.56	05/16 Reserve transfer
kuiaha	05/01/16	05/16	(wates) WEST KUIAHA ME	K-1540	2130		700.00	57,411.56	05/16 Water reserve trans
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	9.80		57,421.36	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	14.87		57,436.23	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	23.70		57,459.93	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	9.30		57,469.23	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	13.06		57,482.29	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	420.00		57,902.29	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	363.00		58,265.29	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416	6.78		58,272.07	CAM & WATER
kuiaha	05/10/16	05/16	(centra) CENTRA SYSTEM	K-1541	2131		120.78	58,151.29	gate maintenance & replace
kuiaha	05/10/16	05/16	(htele) HAWAIIAN TELCOM	K-1543	2132		42.03	58,109.26	Phone: 808-575-5409
kuiaha	05/10/16	05/16	(pural) PURAL WATER SPE	K-1542	2133		1,538.78	56,570.48	04/16 Dist Op
kuiaha	05/11/16	05/16	(wheatley) WHEATLEY	R-1777	4330	3,000.00		59,570.48	Water System Special Asse
kuiaha	05/17/16	05/16	(sophia) KA'HAIYA SOPHIA	R-1778	6046	4,600.00		64,170.48	Water System Special Asse
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	13.69		64,184.17	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	363.00		64,547.17	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	9.47		64,556.64	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	6.81		64,563.45	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	19.46		64,582.91	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	12.21		64,595.12	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	9.56		64,604.68	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	4,600.00		69,204.68	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885	420.00		69,624.68	CAM & WATER
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132	12.67		69,637.35	CAM & WATER & Water Sy
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132	20.36		69,657.71	CAM & WATER & Water Sy
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132	4,555.78		74,213.49	CAM & WATER & Water Sy
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132	11.19		74,224.68	CAM & WATER & Water Sy
			NetChange= 14,364.13					74,224.68	= Ending Balance =
1102			ASSOC. GATE RESERVE					11,967.49	= Beginning Balance =
kuiaha	05/02/16	05/16	()	R-1772	2129	135.00		12,122.49	05/16 Reserve transfer
kuiaha	05/31/16	05/16	() FHB	R-1785	53116	0.47		12,122.96	05/16 Bank Interest
			NetChange= 135.47					12,122.96	= Ending Balance =
1103			WATER SYSTEM RESERV					21,508.88	= Beginning Balance =
kuiaha	05/02/16	05/16	()	R-1773	2130	700.00		22,208.88	05/16 Water reserve trans
kuiaha	05/31/16	05/16	() FHB	R-1786	53116	0.86		22,209.74	05/16 Bank Interest
			NetChange= 700.86					22,209.74	= Ending Balance =
2101			PREPAID MAINTENANCE					21.00	= Beginning Balance =
			NetChange= 0.00					21.00	= Ending Balance =
2308			RETAINED EARNINGS					53,183.84	= Beginning Balance =
			NetChange= 0.00					53,183.84	= Ending Balance =
2310			ACCOUNT TRANSFERS					-166,575.06	= Beginning Balance =
kuiaha	05/02/16	05/16	()	R-1772	2129		135.00	-166,810.06	05/16 Reserve transfer
kuiaha	05/02/16	05/16	()	R-1773	2130		700.00	-167,510.06	05/16 Water reserve trans
			NetChange= -835.00					-167,510.06	= Ending Balance =
3001			MAINTENANCE FEE					-9,801.00	= Beginning Balance =
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		363.00	-10,164.00	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		363.00	-10,527.00	CAM & WATER
			NetChange= -726.00					-10,527.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-10,019.00	= Beginning Balance =
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		420.00	-10,439.00	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		420.00	-10,859.00	CAM & WATER
			NetChange= -840.00					-10,859.00	= Ending Balance =
3007			BANK INTEREST					-8.63	= Beginning Balance =
kuiaha	05/31/16	05/16	() FHB	R-1785	53116		0.47	-9.10	05/16 Bank Interest
kuiaha	05/31/16	05/16	() FHB	R-1786	53116		0.86	-9.96	05/16 Bank Interest
			NetChange= -1.33					-9.96	= Ending Balance =

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
3010			ELECTRICITY EXPENSE R					-1,679.79	= Beginning Balance =
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		9.30	-1,689.09	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		6.78	-1,695.87	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		14.87	-1,710.74	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		12.21	-1,722.95	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		6.81	-1,729.76	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		9.47	-1,739.23	CAM & WATER
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132		20.36	-1,759.59	CAM & WATER & Water Sy
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132		12.67	-1,772.26	CAM & WATER & Water Sy
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132		11.19	-1,783.45	CAM & WATER & Water Sy
			NetChange= -103.66					-1,783.45	= Ending Balance =
3011			WATER RECOVERY					-2,322.14	= Beginning Balance =
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		23.70	-2,345.84	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		13.06	-2,358.90	CAM & WATER
kuiaha	05/03/16	05/16	(goya) GOYA	R-1774	1416		9.80	-2,368.70	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		9.56	-2,378.26	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		13.69	-2,391.95	CAM & WATER
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		19.46	-2,411.41	CAM & WATER
			NetChange= -89.27					-2,411.41	= Ending Balance =
3012			Water System Special Ass					-43,044.22	= Beginning Balance =
kuiaha	05/11/16	05/16	(wheatley) WHEATLEY	R-1777	4330		3,000.00	-46,044.22	Water System Special Asse
kuiaha	05/17/16	05/16	(sophia) KA'HAIYA SOPHIA	R-1778	6046		4,600.00	-50,644.22	Water System Special Asse
kuiaha	05/24/16	05/16	(cabrinha) CABRINHA	R-1780	2418978885		4,600.00	-55,244.22	CAM & WATER
kuiaha	05/24/16	05/16	(graziano) GRAZIANO	R-1779	2419268132		4,555.78	-59,800.00	CAM & WATER & Water Sy
			NetChange= -16,755.78					-59,800.00	= Ending Balance =
4003			ELECTRICITY- GATE					116.20	= Beginning Balance =
kuiaha	05/01/16	05/16	(meco) MECO	K-1538	2127	38.83		155.03	03/17-04/15 Elect: 2020113
			NetChange= 38.83					155.03	= Ending Balance =
4004			TELEPHONE-GATE					168.09	= Beginning Balance =
kuiaha	05/10/16	05/16	(htele) HAWAIIAN TELCOM	K-1543	2132	42.03		210.12	Phone: 808-575-5409
			NetChange= 42.03					210.12	= Ending Balance =
4009			GENERAL MAINTENANCE					468.75	= Beginning Balance =
			NetChange= 0.00					468.75	= Ending Balance =
4011			GATE REPAIR & MAINTEN					470.82	= Beginning Balance =
kuiaha	05/10/16	05/16	(centra) CENTRA SYSTEM	K-1541	2131	120.78		591.60	gate maintenance & replace
			NetChange= 120.78					591.60	= Ending Balance =
4012			INSURANCE					2,696.20	= Beginning Balance =
			NetChange= 0.00					2,696.20	= Ending Balance =
4014			LANDSCAPING					1,674.00	= Beginning Balance =
kuiaha	05/01/16	05/16	(pmill) PACIFIC MILLWORK	K-1536	2128	558.00		2,232.00	43/16 Landscape Maintenanc
			NetChange= 558.00					2,232.00	= Ending Balance =
4016			MANAGEMENT FEES					2,542.90	= Beginning Balance =
kuiaha	05/01/16	05/16	(cpmmi) COMMERCIAL PR	K-1537	2126	508.58		3,051.48	5/16 Mgmt fee
			NetChange= 508.58					3,051.48	= Ending Balance =
4018			MISCELLANEOUS EXPEN					80.00	= Beginning Balance =
			NetChange= 0.00					80.00	= Ending Balance =
4021			Professional Fees-Tax Pre					10.00	= Beginning Balance =
			NetChange= 0.00					10.00	= Ending Balance =
4024			GENERAL EXCISE TAX					1.00	= Beginning Balance =
			NetChange= 0.00					1.00	= Ending Balance =
4200			REPLACEMENT RESERVE					540.00	= Beginning Balance =
kuiaha	05/01/16	05/16	(reserves) WEST KUIAHA	K-1539	2129	135.00		675.00	05/16 Reserve transfer
			NetChange= 135.00					675.00	= Ending Balance =
5003			ELECTRIC- WATER					1,142.12	= Beginning Balance =
			NetChange= 0.00					1,142.12	= Ending Balance =
5006			SYSTEM MANAGER					4,836.60	= Beginning Balance =

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
May 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	05/10/16	05/16	(pural) PURAL WATER SPE NetChange= 1,538.78	K-1542	2133	1,538.78		6,375.38 6,375.38	04/16 Dist Op = Ending Balance =
5007			TESTING NetChange= 0.00					239.58 239.58	= Beginning Balance = = Ending Balance =
5008			PROFESSIONAL FEES-LE NetChange= 0.00					656.18 656.18	= Beginning Balance = = Ending Balance =
5009			MISC. REPAIRS-WATER NetChange= 0.00					197.60 197.60	= Beginning Balance = = Ending Balance =
5016	05/01/16	05/16	MANAGEMENT FEES-WAT (cpmmi) COMMERCIAL PR NetChange= 508.58	K-1537	2126	508.58		1,525.74 2,034.32 2,034.32	= Beginning Balance = 5/16 Mgmt fee = Ending Balance =
5021			PROFESSIONAL FEES-TA NetChange= 0.00					10.00 10.00	= Beginning Balance = = Ending Balance =
5024			General Excise Taxes-Wat NetChange= 0.00					0.11 0.11	= Beginning Balance = = Ending Balance =
5200	05/01/16	05/16	REPLACEMENT RESERVE (watres) WEST KUIAHA ME NetChange= 700.00	K-1540	2130	700.00		2,800.00 3,500.00 3,500.00	= Beginning Balance = 05/16 Water reserve trans = Ending Balance =
6210			WATER SYSTEM REPAIRS NetChange= 0.00					66,812.19 66,812.19	= Beginning Balance = = Ending Balance =
						<u>23,501.62</u>	<u>23,501.62</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
1201 1537	2126 16624	X	05/01/16 05/01/16	05/16	1101	cpmmi	COMMERCIAL PR		5/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	508.58	
								<u>1,017.16</u>	
1202 1538	2127 653506543	X	05/01/16 05/01/16	05/16	1101	meco	MECO		03/17-04/15 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GA	38.83	
								<u>38.83</u>	
1203 1536	2128 #WKM_150	X	05/01/16 05/01/16	05/16	1101	pmill	PACIFIC MILLWOR		43/16 Landscape Maintenance
					4014	kuiaha	LANDSCAPING	558.00	
								<u>558.00</u>	
1204 1539	2129	X	05/01/16 05/01/16	05/16	1101	reserves	WEST KUIAHA ME		05/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	
								<u>135.00</u>	
1205 1540	2130	X	05/01/16 05/01/16	05/16	1101	watres	WEST KUIAHA ME		05/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								<u>700.00</u>	
1206 1541	2131 16504	X	05/10/16 05/10/16	05/16	1101	centra	CENTRA SYSTEM		gate maintenance & replace access do
					4011	kuiaha	GATE REPAIR & M	120.78	
								<u>120.78</u>	
1207 1543	2132 71713006	X	05/10/16 05/10/16	05/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	42.03	
								<u>42.03</u>	
1208 1542	2133 M-008867	X	05/10/16 05/10/16	05/16	1101	purah	PURAL WATER SP		04/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
								<u>1,538.78</u>	
							Total Checks	<u>4,150.58</u>	

Check Register
1102 - CASH IN GATE RESERVE
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	

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: May 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	857.16	0.00	0.00	857.16	0.00	0.00	0.00
cabrinha	CABRINHA	10	0.00	0.00	0.00	0.00	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
loewy	LOEWY	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mpritch	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
grier	GRIER	4	855.93	0.00	0.00	855.93	0.00	0.00	0.00
kittle	HANES	5	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
wheatley	WHEATLEY	6	1,089.13	0.00	0.00	1,089.13	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
pritchar	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>7,402.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802.22</u>	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>

Owner Directory
kuiaha - WEST KUIAHA MEADOWS

Lot # Code Status	Owner Name Owner Address	Total Owe	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	
kuiaha	WEST KUIAHA MEADOWS							
1 sophia Current	KA'HAIYA SOPHIA createbeauty555@gmail.com	857.16 0.00 0.00 857.16	0.00 0.00 0.00%	0.00 0.00 0.00			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	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) 575-9987 PETE@MAUI.NET 0.0	
11 kahonu Current	KAHONUA O KALE LLC 88 MAUU 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 loewy Current	LOEWY, KENNETH & CLAUDIA 76 MAUU 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 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 MAUU 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@hawaiiantei.net 0.0 Fax# 575-2592	
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 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) 575-9545 / (808) 575-9023 E-mail: johncrisinmaui@aol.com 0.0 Cell# 283-0013 Cristina	
4 grier Current	GRIER, MICHAEL 157 MAUU PLACE HAIKU, HI 96708-5667	0.00 0.00 0.00 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 0.00 4,600.00	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	1,089.13 0.00 0.00 1,089.13	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 drmbarry@mac.com	0.00 0.00 0.00 0.00	0.00 0.00 0.00%	0.00 0.0 0.00			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	0.0	/(808) 357-0412 US3KP@ATTGLOBAL.NET
		6,546.29	0.00	0.00			0.00	
		0.00	0.00	0.00			0.00	
		0.00		0.00				
		6,546.29						

BUSINESS CHECKING



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

027

HOLD



002107

Page 1 of 6

Statement Period: May 01, 2016 thru May 31, 2016

Number of Items Enclosed: 14

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 THE CASH YOU NEED WITH A LINE OF CREDIT OR BUSINESS LOAN.
USE IT FOR ANY BUSINESS PURPOSE, INCLUDING BUYING INVENTORY
OR HELPING WITH CASH FLOW. TO APPLY, VISIT ANY BRANCH.**

SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 05/01/2016	\$	71,947.93
Plus: Deposits and Other Credits Totaling	+	18,514.71
Less: Checks and Other Debits/Withdrawals Totaling	-	16,237.96
Balance at End of this Statement Period on 05/31/2016	\$	74,224.68

For this Statement Period:

Average Balance	\$	65,697.47
Minimum Balance	\$	58,381.55

Monthly Item Activity (Accountholders entitled to 100 items free)
14 Checks Written + 4 Deposit Tickets + 5 Deposit Items = 23
Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
05/31/16	2109	.11	05/02/16	2124 *	1,538.78
05/03/16	2120 *	8,806.92	05/09/16	2125	100.00
05/27/16	2121	109.37	05/02/16	2126	1,017.16
05/03/16	2122	1,532.20	05/05/16	2127	38.83



BUSINESS CHECKING



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

Acct. # 27-066704

Page 3 of 6
 Statement Period: May 01, 2016 thru May 31, 2016

Date	Check #	Amount	Date	Check #	Amount
05/10/16	2128	558.00	05/27/16	2131	120.78
05/02/16	2129	135.00	05/20/16	2132	42.03
05/02/16	2130	700.00	05/24/16	2133	1,538.78

* Indicates break in check sequence

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
05/03/16	Deposit	860.51
05/11/16	Deposit	3,000.00
05/17/16	Deposit	4,600.00
05/24/16	Deposit	10,054.20

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
04/30/16	71,947.93	05/11/16	61,381.55
05/02/16	68,556.99	05/17/16	65,981.55
05/03/16	59,078.38	05/20/16	65,939.52
05/05/16	59,039.55	05/24/16	74,454.94
05/09/16	58,939.55	05/27/16	74,224.79
05/10/16	58,381.55	05/31/16	74,224.68





PAGE 4 OF 6
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2109
PAY TO THE ORDER OF	**** NINE THOUSAND DOLLARS	DATE	AMOUNT
		03/20/16	\$0.11*****
HAROLD STANIS FAX COLLECTOR PO BOX 1427 WAILUKU, HI 96793-0427		<i>[Signature]</i>	
⑆002109⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05312016 021008016097270

⑆121301015⑆ FHB 05312016 021008016097270

⑆121301015⑆ FHB 05312016 021008016097270

⑆121301015⑆ FHB 05312016 021008016097270

2109, 5/31/2016, \$0.11

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2120
PAY TO THE ORDER OF	**** EIGHT THOUSAND EIGHT HUNDRED SIX AND 20/100 DOLLARS	DATE	AMOUNT
		04/25/16	\$8,806.92**
DC THOMPSON DEP 900 EHA STREET, SUITE 108 WAILUKU, HI 96793		<i>[Signature]</i>	
⑆002120⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05132016 047004004600550

⑆121301015⑆ FHB 05132016 047004004600550

⑆121301015⑆ FHB 05132016 047004004600550

⑆121301015⑆ FHB 05132016 047004004600550

2120, 5/3/2016, \$8,806.92

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2121
PAY TO THE ORDER OF	**** ONE HUNDRED NINE AND 37/100 DOLLARS	DATE	AMOUNT
		05/25/16	\$109.37*****
CENTRA SYSTEMS ASSOCIATES 1803 WILKINSON WAILUKU, HI 96793		<i>[Signature]</i>	
⑆002121⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05272016 027003000332700

⑆121301015⑆ FHB 05272016 027003000332700

⑆121301015⑆ FHB 05272016 027003000332700

⑆121301015⑆ FHB 05272016 027003000332700

2121, 5/27/2016, \$109.37

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2122
PAY TO THE ORDER OF	**** ONE THOUSAND FIVE HUNDRED THIRTY TWO AND 20/100 DOLLARS	DATE	AMOUNT
		04/25/16	\$1,532.20**
INSURANCE ASSOCIATES 800 KEEFER STREET, STE. 200 HONOLULU, HI 96914-4305		<i>[Signature]</i>	
⑆002122⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05032016 047004004600550

⑆121301015⑆ FHB 05032016 047004004600550

⑆121301015⑆ FHB 05032016 047004004600550

⑆121301015⑆ FHB 05032016 047004004600550

2122, 5/3/2016, \$1,532.20

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2124
PAY TO THE ORDER OF	**** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS	DATE	AMOUNT
		04/25/16	\$1,538.78***
LOCAL WATER SPECIALTY CO., INC. 1455 VINEYARD DRIVE WAILUKU, HI 96793		<i>[Signature]</i>	
⑆002124⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05022016 027004004600550

⑆121301015⑆ FHB 05022016 027004004600550

⑆121301015⑆ FHB 05022016 027004004600550

⑆121301015⑆ FHB 05022016 027004004600550

2124, 5/2/2016, \$1,538.78

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1902 WELLS STREET WAILUKU, HI 96793 (808) 213-6600		FIRST HAWAIIAN BANK WALL STREET 27066704	2126
PAY TO THE ORDER OF	**** ONE HUNDRED AND 00/100 DOLLARS	DATE	AMOUNT
		04/28/16	\$100.00*****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1902 WELLS ST. PH: 203-8600 WAILUKU, HI 96793		<i>[Signature]</i>	
⑆002126⑆ ⑆121301015⑆ 27066704⑆			

⑆121301015⑆ FHB 05092016 027004004600550

⑆121301015⑆ FHB 05092016 027004004600550

⑆121301015⑆ FHB 05092016 027004004600550

⑆121301015⑆ FHB 05092016 027004004600550

2126, 5/9/2016, \$100.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2126
PAY TO THE ORDER OF	**** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS	DATE	AMOUNT
		05/01/16	\$1,017.16****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1803 WELLS STREET, WAILUKU, HI 96793		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002126 01213010150 27066704*			

>121201015< FNB 05022016 011004000741080

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2126, 5/2/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2127
PAY TO THE ORDER OF	**** THIRTY EIGHT AND 83/100 DOLLARS	DATE	AMOUNT
		05/01/16	\$38.83****
KFCO PO BOX 1670 WAILUKU, HI 96793-1670		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002127 01213010150 27066704* 0000003603*			

>121201015< FNB 05022016 011004000741080

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2127, 5/5/2016, \$38.83

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2128
PAY TO THE ORDER OF	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS	DATE	AMOUNT
		05/10/16	\$558.00****
PACIFIC HILLWALK, LLC MCNE GRIER 157 KAHU PL HAWAII, HI 96700		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002128 01213010150 27066704*			

>121201015< FNB 05022016 011004000760140

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2128, 5/10/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2129
PAY TO THE ORDER OF	**** ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS	DATE	AMOUNT
		05/10/16	\$135.00****
WEST KUIAHUA MEADOWS RESERVE ACCOUNT C/O CPREMI WAILUKU, HI 96792		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002129 01213010150 27066704*			

>121201015< FNB 05022016 011004000760140

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2129, 5/2/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2130
PAY TO THE ORDER OF	**** SEVEN HUNDRED AND 00/100 DOLLARS	DATE	AMOUNT
		05/01/16	\$700.90****
WEST KUIAHUA MEADOWS WATER SYSTEM RESERVES		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002130 01213010150 27066704*			

>121201015< FNB 05022016 011004000760126

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2130, 5/2/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHUA MEADOWS 1803 WELLS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1803 WELLS STREET WAILUKU, HI 96793	2131
PAY TO THE ORDER OF	**** ONE HUNDRED TWENTY AND 78/100 DOLLARS	DATE	AMOUNT
		05/10/16	\$120.78****
CENTRA SYSTEMS HAWAII 1803 WELLS STREET WAILUKU, HI 96793		<i>[Signature]</i> AUTHORIZED SIGNATURE	
002131 01213010150 27066704*			


>121201015< FNB 05022016 011004000760100

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 1803 WELLS STREET
 WAILUKU, HI 96793
 APPROVED BY THE CREDIT OFFICER
 MEMBER FDIC

2131, 5/27/2016, \$120.78




PAGE 6 OF 6
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHUNA MEADOWS 1920 WILSON STREET WAILUKU, HI 96793 (808) 249-8000		2132
PAY TO THE ORDER OF	**** FORTY TWO AND 03/100 DOLLARS	DATE 05/10/16
		AMOUNT \$42.03*****
PAYEE NAME: RURAL WATER SPECIALTY CO., INC. PO BOX 30773 HONOLULU, HI 96820-0770		
 DAN JOHNSON VICE PRESIDENT		
@002132 @124301015 @27066704		

022016 0576015 0301 1 40410010
FOR DEP FUND 1175
CR PAYEE ABS OF ELDRCRE GUARANTEED

2132, 5/20/2016, \$42.03

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHUNA MEADOWS 1920 WILSON STREET WAILUKU, HI 96793 (808) 249-8000		2133
PAY TO THE ORDER OF	**** ONE THOUSANT FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS	DATE 05/24/16
		AMOUNT \$1,538.78****
PAYEE NAME: RURAL WATER SPECIALTY CO., INC. 1950 VINEYARD STREET HONOLULU, HI 96793		
 DAN JOHNSON VICE PRESIDENT		
@002133 @124301015 @27066704		

010005510
 05/24/16 11:58:08 AM
 010005510
 2016-05-23
 AMERICAN SAVINGS BANK
 1000 KALANIANA'OHU BLVD
 HONOLULU, HI 96813
 808-531-1000

2133, 5/24/2016, \$1,538.78

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 04/30/16	71,947.93
- 14 Checks	16,237.96
- 0 Other Decreases	0.00
+ 5 Deposits	18,514.71
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 74,224.68
Statement Balance on 05/31/16	74,224.68
 In Balance	

Checks

2109	03/20/16	HAWAII STATE TAX COLL	0.11	2120	04/25/16	BG INCORPORATED	8,806.92
2121	04/25/16	CENTRA SYSTEMS HAWA	109.37	2122	04/25/16	INSURANCE ASSOCIATES	1,532.20
2124	04/25/16	PURAL WATER SPECIALT	1,538.78	2125	04/28/16	COMMERCIAL PROPRTI	100.00
2126	05/01/16	COMMERCIAL PROPRTI	1,017.16	2127	05/01/16	MECO	38.83
2128	05/01/16	PACIFIC MILLWORK, INC	558.00	2129	05/01/16	WEST KUIAHA MEADOWS	135.00
2130	05/01/16	WEST KUIAHA MEADOWS	700.00	2131	05/10/16	CENTRA SYSTEMS HAWA	120.78
2132	05/10/16	HAWAIIAN TELCOM	42.03	2133	05/10/16	PURAL WATER SPECIALT	1,538.78

Deposits

503	05/03/16		860.51	511	05/11/16		3,000.00
517	05/17/16		4,600.00	524	05/24/16		4,600.00
524	05/24/16		5,454.20				

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



000673



Page 1 of 2
 Statement Period: May 01, 2016 thru May 31, 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

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 THE CASH YOU NEED WITH A LINE OF CREDIT OR BUSINESS LOAN.
 USE IT FOR ANY BUSINESS PURPOSE, INCLUDING BUYING INVENTORY
 OR HELPING WITH CASH FLOW. TO APPLY, VISIT ANY BRANCH.**

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 05/01/2016	\$	11,987.49
Plus: Deposits and Other Credits Totaling	+	135.47
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 05/31/2016	\$	12,122.96

For this Statement Period:

Average Balance	\$	12,118.15
Minimum Balance	\$	12,122.49
Interest Paid on Collected Balance	\$.47
Interest Paid, Year to Date	\$	2.26

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
05/02/16	Deposit	135.00
05/31/16	Interest Paid	.47



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

Acct. # 27-917445



Page 2 of 2

Statement Period: May 01, 2016 thru May 31, 2016

DAILY ACCOUNT BALANCE

<u>Posting Date</u>	<u>Account Balance</u>	<u>Posting Date</u>	<u>Account Balance</u>
04/30/16	11,987.49	05/31/16	12,122.96
05/02/16	12,122.49		



Bank Reconciliation

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

Summary

Prior Balance on 04/30/16	11,987.49
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.47
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 12,122.96
Statement Balance on 05/31/16	12,122.96
 In Balance	

Checks

Deposits

502 05/02/16

135.00

531 05/31/16

0.47

WEST KUIAHA MEADOWS-WATER SYS RES 027
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT
 BR 27-HOLD
 HAIKU HI 96708

HOLD

000603



Page 1 of 2

Statement Period: May 01, 2016 thru May 31, 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.

**GET THE CASH YOU NEED WITH A LINE OF CREDIT OR BUSINESS LOAN.
 USE IT FOR ANY BUSINESS PURPOSE, INCLUDING BUYING INVENTORY
 OR HELPING WITH CASH FLOW. TO APPLY, VISIT ANY BRANCH.**

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917771

Balance at Beginning of this Statement Period on 05/01/2016	\$	21,508.88
Plus: Deposits and Other Credits Totaling	+	700.86
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
		22,209.74
Balance at End of this Statement Period on 05/31/2016	\$	22,209.74

For this Statement Period:

Average Balance	\$	22,186.32
Minimum Balance	\$	22,208.88
Interest Paid on Collected Balance	\$.86
Interest Paid, Year to Date	\$	7.70

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
05/02/16	Deposit	700.00
05/31/16	Interest Paid	.86



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

Acct. # 27-917771



Statement Period: May 01, 2016 thru May 31, 2016

DAILY ACCOUNT BALANCE

<u>Posting Date</u>	<u>Account Balance</u>	<u>Posting Date</u>	<u>Account Balance</u>
04/30/16	21,508.88	05/31/16	22,209.74
05/02/16	22,208.88		



Bank Reconciliation

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 04/30/16	21,508.88
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	700.86
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 22,209.74
Statement Balance on 05/31/16	22,209.74
 In Balance	

Checks

Deposits

502 05/02/16

700.00

531 05/31/16

0.86