



COMMERCIAL PROPERTIES  
OF MAUI  
MANAGEMENT INCORPORATED

July 18, 2016

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

Re: June 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 \$98,559.58; Cash in Bank of \$68,989.00, Association Gate Reserve of \$12,258.42 and Water System Reserves of \$17,312.16.

The **Income Statement** reflects total income for the month of \$916.66; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$11,749.46 and are detailed in the **General Ledger** and **Check Register**. Overall Annual Operating Expenses slightly exceeded the budgeted projections; monthly expenses that exceeded the budgeted projections was Electricity – Gate, General Maintenance, Gate Repair & Maintenance, Electric – Water, System Manager, and Water System Repairs as detailed on the **Budget Comparison Report**.

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

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

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



Debbie K. Anthony  
Property Manager

Enclosures

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

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

**Balance Sheet (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**June 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	68,989.00
ASSOC. GATE RESERVE	12,258.42
WATER SYSTEM RESERVES	17,312.16
TOTAL CASH	<u>98,559.58</u>
TOTAL CURRENT ASSETS	<u>98,559.58</u>
TOTAL ASSETS	98,559.58

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	168,345.06
CURRENT YEAR OPERATION	-16,580.64
TOTAL EQUITY	<u>98,580.58</u>
TOTAL LIAB. & EQUITY	98,559.58

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

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

Prepared By:  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
MAINTENANCE FEE	363.00	39.60	10,890.00	12.62
MAINTENANCE FEE WATER	420.00	45.82	11,279.00	13.07
BANK INTEREST	1.23	0.13	11.19	0.01
ELECTRICITY EXPENSE RECOVERY	49.81	5.43	1,833.26	2.12
WATER RECOVERY	82.62	9.01	2,494.03	2.89
Water System Special Assessment	0.00	0.00	59,800.00	69.29
<b>TOTAL INCOME</b>	<b>916.66</b>	<b>100.00</b>	<b>86,307.48</b>	<b>100.00</b>
<b>OPERATING EXPENSES</b>				
ELECTRICITY- GATE	75.62	8.25	230.65	0.27
TELEPHONE-GATE	42.03	4.59	252.15	0.29
GENERAL MAINTENANCE	1,302.08	142.05	1,770.83	2.05
GATE REPAIR & MAINTENANCE	234.38	25.57	825.98	0.96
INSURANCE	0.00	0.00	2,696.20	3.12
LANDSCAPING	558.00	60.87	2,790.00	3.23
MANAGEMENT FEES	508.58	55.48	3,560.06	4.12
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	14.73	810.00	0.94
ELECTRIC- WATER	548.06	59.79	1,690.18	1.96
SYSTEM MANAGER	1,538.78	167.87	7,914.16	9.17
TESTING	0.00	0.00	239.58	0.28
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.76
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.23
WATER SYSTEM REPAIRS	5,598.35	610.73	5,598.35	6.49
MANAGEMENT FEES-WATER	508.58	55.48	2,542.90	2.95
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	76.36	4,200.00	4.87
<b>TOTAL OPERATING EXPENSES</b>	<b>11,749.46</b>	<b>1,281.77</b>	<b>36,075.93</b>	<b>41.80</b>
<b>NON-OPERATING EXPENSES</b>				
WATER SYSTEM REPAIRS	0.00	0.00	66,812.19	77.41
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>66,812.19</b>	<b>77.41</b>
<b>TOTAL EXPENSES</b>	<b>11,749.46</b>	<b>1,281.77</b>	<b>102,888.12</b>	<b>119.21</b>
<b>NET INCOME</b>	<b>-10,832.80</b>	<b>-1,181.77</b>	<b>-16,580.64</b>	<b>-19.21</b>

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

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Number		Date	Memo		Amount		
607 X		06/07/16	(Ctrl# 1592)		855.93		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1784	4	grier	GRIER	Chk # 353	06/07/16	CAM & WATER	855.93
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			19.64	Chg#2630
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			12.32	Chg#2631
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			11.10	Chg#2658
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			7.90	Chg#2659
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			12.99	Chg#2686
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			8.98	Chg#2687
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE			363.00	Chg#2725
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA			420.00	Chg#2726
610 X		06/10/16	(Ctrl# 1608)		130.00		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1801	12	goya	GOYA	Chk # 100092	06/10/16	CAM & WATER	130.00
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			25.87	Chg#2792
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			12.52	Chg#2793
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			8.82	Chg#2820
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			5.83	Chg#2821
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			4.20	Chg#2848
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			2.26	Chg#2849
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			70.50	Chg#1802
617 X		06/17/16	(Ctrl# 1595)		5,598.35		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1787	---	Water Sys Reserves	Chk #	06/17/16	Trans to pay Pural Inv. M-008615	5,598.35	
		kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS		No Chg		

Total Deposits                      6,584.28

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

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Number		Date	Memo			Amount	
	601 X	06/01/16	(Ctrl# 1591)			135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1783		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	06/01/16	06/16 Reserve transfer 135.00	135.00	No Chg
	630 X	06/30/16	(Ctrl# 1600)			0.46	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1793		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	06/30/16	06/16 Bank Interest 0.46	0.46	No Chg
<b>Total Deposits</b>						<b>135.46</b>	

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

Number		Date	Memo		Amount	
601 X		06/01/16	(Ctrl# 1590)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1782	-none-	kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	06/01/16	06/16 Water reserve trans 700.00	700.00 No Chg
630 X		06/30/16	(Ctrl# 1601)		0.77	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1794	---	FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	06/30/16	06/16 Bank Interest 0.77	0.77 No Chg
Total Deposits						700.77

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

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

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
MAINTENANCE FEE	363.00	0.00	363.00	0	10,890.00	11,904.00	-1,014.00	-8.52	23,808.00
MAINTENANCE FEE WATER	420.00	0.00	420.00	0	11,279.00	11,760.00	-481.00	-4.09	23,520.00
BANK INTEREST	1.23	0.35	0.88	251.4	11.19	2.10	9.09	432.8	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	18.00	-18.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	49.81	0.00	49.81	0	1,833.26	0.00	1,833.26	0	0.00
WATER RECOVERY	82.62	0.00	82.62	0	2,494.03	3,000.00	-505.97	-16.87	6,000.00
Water System Special Assessment	0.00	0.00	0.00	0	59,800.00	0.00	59,800.00	0	0.00
<b>TOTAL INCOME</b>	<b>916.66</b>	<b>3.35</b>	<b>913.31</b>	<b>27.26</b>	<b>86,307.48</b>	<b>26,684.10</b>	<b>59,623.38</b>	<b>223.4</b>	<b>53,368.20</b>
<b>OPERATING EXPENSES</b>									
ELECTRICITY- GATE	75.62	43.00	-32.62	-75.86	230.65	258.00	27.35	10.60	516.00
TELEPHONE-GATE	42.03	43.00	0.97	2.26	252.15	258.00	5.85	2.27	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	750.00	750.00	100.0	1,500.00
GENERAL MAINTENANCE	1,302.08	0.00	-1,302.08	0	1,770.83	0.00	-1,770.83	0	0.00
GATE REPAIR & MAINTENANCE	234.38	130.00	-104.38	-80.29	825.98	780.00	-45.98	-5.89	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	2,790.00	3,348.00	558.00	16.67	7,496.00
MANAGEMENT FEES	508.58	510.00	1.42	0.28	3,560.06	3,060.00	-500.06	-16.34	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	80.00	90.00	10.00	11.11	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	60.00	60.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	810.00	810.00	0.00	0.00	1,620.00
ELECTRIC- WATER	548.06	0.00	-548.06	0	1,690.18	3,000.00	1,309.82	43.66	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	7,914.16	4,536.00	-3,378.16	-74.47	9,437.00
TESTING	0.00	175.00	175.00	100.0	239.58	1,050.00	810.42	77.18	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	450.00	-206.18	-45.82	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	948.00	750.40	79.16	1,896.00
WATER SYSTEM REPAIRS	5,598.35	0.00	-5,598.35	0	5,598.35	0.00	-5,598.35	0	0.00
MANAGEMENT FEES-WATER	508.58	510.00	1.42	0.28	2,542.90	3,060.00	517.10	16.90	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	4,200.00	4,200.00	0.00	0.00	8,400.00
<b>TOTAL OPERATING EXPENSES</b>	<b>11,749.46</b>	<b>3,943.00</b>	<b>-7,806.46</b>	<b>-197.9</b>	<b>36,075.93</b>	<b>29,736.00</b>	<b>-6,339.93</b>	<b>-21.32</b>	<b>58,741.00</b>
<b>NON-OPERATING EXPENSES</b>									
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	66,812.19	0.00	-66,812.19	0	0.00
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>66,812.19</b>	<b>0.00</b>	<b>-66,812.19</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>11,749.46</b>	<b>3,943.00</b>	<b>-7,806.46</b>	<b>-197.9</b>	<b>102,888.12</b>	<b>29,736.00</b>	<b>-73,152.12</b>	<b>-246.0</b>	<b>58,741.00</b>
<b>NET INCOME</b>	<b>-10,832.80</b>	<b>-3,939.65</b>	<b>-6,893.15</b>	<b>-174.9</b>	<b>-16,580.64</b>	<b>-3,051.90</b>	<b>-13,528.74</b>	<b>-443.2</b>	<b>-5,372.80</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1101</b>			<b>CASH IN BANK</b>					<b>74,224.68 = Beginning Balance =</b>	
kuiaha	06/01/16	06/16	(cpmmi) COMMERCIAL PR	K-1545	2134		508.58	73,716.10	6/16 Mgmt fee
kuiaha	06/01/16	06/16	(cpmmi) COMMERCIAL PR	K-1545	2134		508.58	73,207.52	6/16 Mgmt fee
kuiaha	06/01/16	06/16	(meco) MECO	K-1546	2135		38.30	73,169.22	04/16-05/16 Elect: 2020113
kuiaha	06/01/16	06/16	(meco) MECO	K-1547	2135		298.52	72,870.70	04/16-05/16 Elect: 2020111
kuiaha	06/01/16	06/16	(pmill) PACIFIC MILLWORK	K-1548	2136		558.00	72,312.70	05/16 Landscaping
kuiaha	06/01/16	06/16	(reserves) WEST KUIAHA	K-1549	2137		135.00	72,177.70	06/16 Reserve transfer
kuiaha	06/01/16	06/16	(watres) WEST KUIAHA ME	K-1550	2138		700.00	71,477.70	06/16 Water reserve trans
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	8.98		71,486.68	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	420.00		71,906.68	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	363.00		72,269.68	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	19.64		72,289.32	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	7.90		72,297.22	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	11.10		72,308.32	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	12.32		72,320.64	CAM & WATER
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353	12.99		72,333.63	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	70.50		72,404.13	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	5.83		72,409.96	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	25.87		72,435.83	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	2.26		72,438.09	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	8.82		72,446.91	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	4.20		72,451.11	CAM & WATER
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254	12.52		72,463.63	CAM & WATER
kuiaha	06/10/16	06/16	(bg) BG INCORPORATED	K-1554	2139		1,302.08	71,161.55	Roadway donut repair
kuiaha	06/10/16	06/16	(centra) CENTRA SYSTEM	K-1552	2140		135.42	71,026.13	06/16 maint & keypad replac
kuiaha	06/10/16	06/16	(htele) HAWAIIAN TELCOM	K-1553	2141		42.03	70,984.10	Phone: 808-575-5409
kuiaha	06/10/16	06/16	(pural) PURAL WATER SPE	K-1551	2142		1,538.78	69,445.32	05/16 Dist Op
kuiaha	06/17/16	06/16	( ) Water Sys Reserves	R-1787		5,598.35		75,043.67	Trans to pay Pural Inv. M-00
kuiaha	06/17/16	06/16	(pural) PURAL WATER SPE	K-1557	2144		5,598.35	69,445.32	Water System Repairs
kuiaha	06/20/16	06/16	(centra) CENTRA SYSTEM	K-1555	2143		98.96	69,346.36	Trouble call
kuiaha	06/21/16	06/16	(meco) MECO	K-1558	2145		249.54	69,096.82	05/17-06/16/16 Elect: 20201
kuiaha	06/21/16	06/16	(meco) MECO	K-1559	2145		37.32	69,059.50	05/17-06/16/16 Elect: 20201
kuiaha	06/30/16	06/16	(goya) GOYA	K-1570	2153		70.50	68,989.00	Move out refund
kuiaha	06/30/16	06/16	(goya) GOYA	R-1802	none		70.50	68,918.50	:Prog Gen prepayment trans
kuiaha	06/30/16	06/16	(goya) GOYA	R-1802	none	70.50		68,989.00	:Prog Gen prepayment trans
			<b>NetChange= -5,235.68</b>					<b>68,989.00 = Ending Balance =</b>	
<b>1102</b>			<b>ASSOC. GATE RESERVE</b>					<b>12,122.96 = Beginning Balance =</b>	
kuiaha	06/01/16	06/16	( )	R-1783	2137	135.00		12,257.96	06/16 Reserve transfer
kuiaha	06/30/16	06/16	( ) FHB	R-1793	63016	0.46		12,258.42	06/16 Bank Interest
			<b>NetChange= 135.46</b>					<b>12,258.42 = Ending Balance =</b>	
<b>1103</b>			<b>WATER SYSTEM RESERV</b>					<b>22,209.74 = Beginning Balance =</b>	
kuiaha	06/01/16	06/16	( )	R-1782	2138	700.00		22,909.74	06/16 Water reserve trans
kuiaha	06/17/16	06/16	(opacct) WEST KUIAHA ME	K-1556	61716		5,598.35	17,311.39	Transfer from wat sys res to
kuiaha	06/30/16	06/16	( ) FHB	R-1794	63016	0.77		17,312.16	06/16 Bank Interest
			<b>NetChange= -4,897.58</b>					<b>17,312.16 = Ending Balance =</b>	
<b>2101</b>			<b>PREPAID MAINTENANCE</b>					<b>21.00 = Beginning Balance =</b>	
kuiaha	06/10/16	06/16	(goya) GOYA	R-1801	100092254		70.50	-49.50	CAM & WATER
kuiaha	06/30/16	06/16	(goya) GOYA	R-1802	none	70.50		21.00	:Prog Gen prepayment trans
			<b>NetChange= 0.00</b>					<b>21.00 = Ending Balance =</b>	
<b>2201</b>			<b>Deposit</b>					<b>0.00 = Beginning Balance =</b>	
kuiaha	06/30/16	06/16	(goya) GOYA	K-1570	2153	70.50		70.50	Move out refund
kuiaha	06/30/16	06/16	(goya) GOYA	R-1802	none		70.50	0.00	:Prog Gen prepayment trans
			<b>NetChange= 0.00</b>					<b>0.00 = Ending Balance =</b>	
<b>2308</b>			<b>RETAINED EARNINGS</b>					<b>53,183.84 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>53,183.84 = Ending Balance =</b>	
<b>2310</b>			<b>ACCOUNT TRANSFERS</b>					<b>-167,510.06 = Beginning Balance =</b>	
kuiaha	06/01/16	06/16	( )	R-1783	2137		135.00	-167,645.06	06/16 Reserve transfer
kuiaha	06/01/16	06/16	( )	R-1782	2138		700.00	-168,345.06	06/16 Water reserve trans
kuiaha	06/17/16	06/16	( ) Water Sys Reserves	R-1787			5,598.35	-173,943.41	Trans to pay Pural Inv. M-00
kuiaha	06/17/16	06/16	(opacct) WEST KUIAHA ME	K-1556	61716	5,598.35		-168,345.06	Transfer from wat sys res to
			<b>NetChange= -835.00</b>					<b>-168,345.06 = Ending Balance =</b>	
<b>3001</b>			<b>MAINTENANCE FEE</b>					<b>-10,527.00 = Beginning Balance =</b>	
kuiaha	06/07/16	06/16	(grier) GRIER	R-1784	353		363.00	-10,890.00	CAM & WATER
			<b>NetChange= -363.00</b>					<b>-10,890.00 = Ending Balance =</b>	



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
3002 kuiaha	06/07/16	06/16	<b>MAINTENANCE FEE WATE</b> (grier) GRIER NetChange= -420.00	R-1784	353		420.00	-10,859.00 = Beginning Balance = -11,279.00 CAM & WATER -11,279.00 = Ending Balance =	
3007 kuiaha kuiaha	06/30/16 06/30/16	06/16 06/16	<b>BANK INTEREST</b> ( ) FHB ( ) FHB NetChange= -1.23	R-1793 R-1794	63016 63016		0.46 0.77	-9.96 = Beginning Balance = -10.42 06/16 Bank Interest -11.19 06/16 Bank Interest -11.19 = Ending Balance =	
3010 kuiaha kuiaha kuiaha kuiaha kuiaha kuiaha	06/07/16 06/07/16 06/07/16 06/10/16 06/10/16 06/10/16	06/16 06/16 06/16 06/16 06/16 06/16	<b>ELECTRICITY EXPENSE R</b> (grier) GRIER (grier) GRIER (grier) GRIER (goya) GOYA (goya) GOYA (goya) GOYA NetChange= -49.81	R-1784 R-1784 R-1784 R-1801 R-1801 R-1801	353 353 353 100092254 100092254 100092254		7.90 8.98 12.32 12.52 2.26 5.83	-1,783.45 = Beginning Balance = -1,791.35 CAM & WATER -1,800.33 CAM & WATER -1,812.65 CAM & WATER -1,825.17 CAM & WATER -1,827.43 CAM & WATER -1,833.26 CAM & WATER -1,833.26 = Ending Balance =	
3011 kuiaha kuiaha kuiaha kuiaha kuiaha kuiaha	06/07/16 06/07/16 06/07/16 06/10/16 06/10/16 06/10/16	06/16 06/16 06/16 06/16 06/16 06/16	<b>WATER RECOVERY</b> (grier) GRIER (grier) GRIER (grier) GRIER (goya) GOYA (goya) GOYA (goya) GOYA NetChange= -82.62	R-1784 R-1784 R-1784 R-1801 R-1801 R-1801	353 353 353 100092254 100092254 100092254		19.64 11.10 12.99 8.82 4.20 25.87	-2,411.41 = Beginning Balance = -2,431.05 CAM & WATER -2,442.15 CAM & WATER -2,455.14 CAM & WATER -2,463.96 CAM & WATER -2,468.16 CAM & WATER -2,494.03 CAM & WATER -2,494.03 = Ending Balance =	
3012			<b>Water System Special Ass</b> NetChange= 0.00					-59,800.00 = Beginning Balance = -59,800.00 = Ending Balance =	
4003 kuiaha kuiaha	06/01/16 06/21/16	06/16 06/16	<b>ELECTRICITY- GATE</b> (meco) MECO (meco) MECO NetChange= 75.62	K-1546 K-1559	2135 2145	38.30 37.32		155.03 = Beginning Balance = 193.33 04/16-05/16 Elect: 2020113 230.65 05/17-06/16/16 Elect: 20201 230.65 = Ending Balance =	
4004 kuiaha	06/10/16	06/16	<b>TELEPHONE-GATE</b> (htele) HAWAIIAN TELCOM NetChange= 42.03	K-1553	2141	42.03		210.12 = Beginning Balance = 252.15 Phone: 808-575-5409 252.15 = Ending Balance =	
4009 kuiaha	06/10/16	06/16	<b>GENERAL MAINTENANCE</b> (bg) BG INCORPORATED NetChange= 1,302.08	K-1554	2139	1,302.08		468.75 = Beginning Balance = 1,770.83 Roadway donut repair 1,770.83 = Ending Balance =	
4011 kuiaha kuiaha	06/10/16 06/20/16	06/16 06/16	<b>GATE REPAIR &amp; MAINTEN</b> (centra) CENTRA SYSTEM (centra) CENTRA SYSTEM NetChange= 234.38	K-1552 K-1555	2140 2143	135.42 98.96		591.60 = Beginning Balance = 727.02 06/16 maint & keypad replac 825.98 Trouble call 825.98 = Ending Balance =	
4012			<b>INSURANCE</b> NetChange= 0.00					2,696.20 = Beginning Balance = 2,696.20 = Ending Balance =	
4014 kuiaha	06/01/16	06/16	<b>LANDSCAPING</b> (pmill) PACIFIC MILLWORK NetChange= 558.00	K-1548	2136	558.00		2,232.00 = Beginning Balance = 2,790.00 05/16 Landscaping 2,790.00 = Ending Balance =	
4016 kuiaha	06/01/16	06/16	<b>MANAGEMENT FEES</b> (cpmmi) COMMERCIAL PR NetChange= 508.58	K-1545	2134	508.58		3,051.48 = Beginning Balance = 3,560.06 6/16 Mgmt fee 3,560.06 = Ending Balance =	
4018			<b>MISCELLANEOUS EXPEN</b> NetChange= 0.00					80.00 = Beginning Balance = 80.00 = Ending Balance =	
4021			<b>Professional Fees-Tax Pre</b> NetChange= 0.00					10.00 = Beginning Balance = 10.00 = Ending Balance =	
4024			<b>GENERAL EXCISE TAX</b> NetChange= 0.00					1.00 = Beginning Balance = 1.00 = Ending Balance =	
4200 kuiaha	06/01/16	06/16	<b>REPLACEMENT RESERVE</b> (reserves) WEST KUIAHA NetChange= 135.00	K-1549	2137	135.00		675.00 = Beginning Balance = 810.00 06/16 Reserve transfer	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 135.00					810.00	= Ending Balance =
5003			ELECTRIC- WATER					1,142.12	= Beginning Balance =
kuiaha	06/01/16	06/16	(meco) MECO	K-1547	2135	298.52		1,440.64	04/16-05/16 Elect: 2020111
kuiaha	06/21/16	06/16	(meco) MECO	K-1558	2145	249.54		1,690.18	05/17-06/16/16 Elect: 20201
			NetChange= 548.06					1,690.18	= Ending Balance =
5006			SYSTEM MANAGER					6,375.38	= Beginning Balance =
kuiaha	06/10/16	06/16	(pural) PURAL WATER SPE	K-1551	2142	1,538.78		7,914.16	05/16 Dist Op
			NetChange= 1,538.78					7,914.16	= Ending Balance =
5007			TESTING					239.58	= Beginning Balance =
			NetChange= 0.00					239.58	= Ending Balance =
5008			PROFESSIONAL FEES-LE					656.18	= Beginning Balance =
			NetChange= 0.00					656.18	= Ending Balance =
5009			MISC. REPAIRS-WATER					197.60	= Beginning Balance =
			NetChange= 0.00					197.60	= Ending Balance =
5011			WATER SYSTEM REPAIRS					0.00	= Beginning Balance =
kuiaha	06/17/16	06/16	(pural) PURAL WATER SPE	K-1557	2144	5,598.35		5,598.35	Water System Repairs
			NetChange= 5,598.35					5,598.35	= Ending Balance =
5016			MANAGEMENT FEES-WAT					2,034.32	= Beginning Balance =
kuiaha	06/01/16	06/16	(cpmmi) COMMERCIAL PR	K-1545	2134	508.58		2,542.90	6/16 Mgmt fee
			NetChange= 508.58					2,542.90	= Ending Balance =
5021			PROFESSIONAL FEES-TA					10.00	= Beginning Balance =
			NetChange= 0.00					10.00	= Ending Balance =
5024			General Excise Taxes-Wat					0.11	= Beginning Balance =
			NetChange= 0.00					0.11	= Ending Balance =
5200			REPLACEMENT RESERVE					3,500.00	= Beginning Balance =
kuiaha	06/01/16	06/16	(watres) WEST KUIAHA ME	K-1550	2138	700.00		4,200.00	06/16 Water reserve trans
			NetChange= 700.00					4,200.00	= Ending Balance =
6210			WATER SYSTEM REPAIRS					66,812.19	= Beginning Balance =
			NetChange= 0.00					66,812.19	= Ending Balance =
						24,979.82	24,979.82		

**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
1209 1545	2134 16716	X	06/01/16 06/01/16	06/16	1101	cpmmi	COMMERCIAL PR		6/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	<u>508.58</u>	
								1,017.16	
1210 1546	2135 657888771	X	06/01/16 06/01/16	06/16	1101	meco	MECO		04/16-05/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GA	38.30	
1547	683208284		06/01/16						04/16-05/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	<u>298.52</u>	
								336.82	
1211 1548	2136 WKM_1500	X	06/01/16 06/01/16	06/16	1101	pmill	PACIFIC MILLWOR		05/16 Landscaping
					4014	kuiaha	LANDSCAPING	<u>558.00</u>	
								558.00	
1212 1549	2137	X	06/01/16 06/01/16	06/16	1101	reserves	WEST KUIAHA ME		06/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	<u>135.00</u>	
								135.00	
1213 1550	2138	X	06/01/16 06/01/16	06/16	1101	watres	WEST KUIAHA ME		06/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	<u>700.00</u>	
								700.00	
1214 1554	2139 66733	X	06/10/16 06/10/16	06/16	1101	bg	BG INCORPORATE		Roadway donut repair
					4009	kuiaha	GENERAL MAINT	<u>1,302.08</u>	
								1,302.08	
1215 1552	2140 16635	X	06/10/16 06/10/16	06/16	1101	centra	CENTRA SYSTEM		06/16 maint & keypad replacement
					4011	kuiaha	GATE REPAIR & M	<u>135.42</u>	
								135.42	
1216 1553	2141 72032026	X	06/10/16 06/10/16	06/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	<u>42.03</u>	
								42.03	
1217 1551	2142 M-009012	X	06/10/16 06/10/16	06/16	1101	purul	PURAL WATER SP		05/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	<u>1,538.78</u>	
								1,538.78	
1218 1555	2143 16606		06/20/16 06/20/16	06/16	1101	centra	CENTRA SYSTEM		Trouble call
					4011	kuiaha	GATE REPAIR & M	<u>98.96</u>	
								98.96	
1220 1557	2144 M-008615	X	06/17/16 06/17/16	06/16	1101	purul	PURAL WATER SP		Water System Repairs
					5011	kuiaha	WATER SYSTEM R	<u>5,598.35</u>	
								5,598.35	

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

Chk Ctr# Inv Ctr#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
1221	2145	X	06/21/16	06/16	1101	meco	MECO		
1558	677106954		06/21/16		5003	kuiaha	ELECTRIC- WATE	249.54	05/17-06/16/16 Elect: 202011128651
1559	610826710		06/21/16		4003	kuiaha	ELECTRICITY- GA	37.32	05/17-06/16/16 Elect: 202011378561
								286.86	
1229	2153		06/30/16	06/16	1101	goya	GOYA		
1570	:Refund		06/30/16		2201	kuiaha	Deposit	70.50	Move out refund
								70.50	
							Total Checks	11,819.96	

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

Chk Ctr#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctr#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
							<u>0.00</u>	

**Check Register**  
**1103 - WATER SYSTEM RESERVES**  
**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
1219 1556	61716	X	06/17/16 06/17/16	06/16	1103	opacct	WEST KUIAHA ME		Manual Check
					2310	kuiaha	ACCOUNT TRANS	5,598.35	Transfer from wat sys res to opacct to
								<u>5,598.35</u>	
							Total Checks	5,598.35	

**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: Jun 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	0.00	857.16	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
mpritcha	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
kittle	HANES	5	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
wheatley	WHEATLEY	6	1,089.13	0.00	0.00	0.00	1,089.13	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>6,546.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946.29</u>	<u>4,600.00</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	KA'HAIYA SOPHIA	863.40	0.00	0.00			0.0	
sophia	createbeauty555@gmail.com	863.40	0.00	0.0				1135 MAKAWAO AVE STE 103,
Current		0.00	0.00%	0.00			0.0	PMB 184, MAKAWAO, HI 96768
		0.00	0.00	1				
10	CABRINHA, PETER & LISA	0.00	0.00	0.00	01/01/06	01/01/06	0.0	/(808) 575-9987
cabrinha	94 MAU'U PLACE	0.00	0.00	0.0				PETE@MAUI.NET
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				
11	KAHONUA O KALE LLC	0.00	0.00	0.00	08/04/15		0.0	
kahonu	88 MAUU PLACE	0.00	0.00	0.0				
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	
		0.00	0.00	1				
12	LOEWY, KENNETH & CLAUDIA	783.00	0.00	0.00			0.0	(808) 385-3669 / (808) 727-2427
loewy	76 MAUU PLACE	783.00	0.00	0.0				Emergency Contact Andres
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	Martinez (808) 385-2657 875
		0.00	0.00	1				Haliimaile Rd., Makawao, HI
13	PRITCHARD, MIKE & JUDY	876.76	0.00	0.00	01/01/06	01/01/06	0.0	/(808) 575-5451
mpritchard	C/O ROBERT PRICHARD	876.76	0.00	0.0				MJP@HAWAII.RR.COM
Current	70 MAU'U PLACE	0.00	5.00%	0.00	01/01/06		0.0	
	HAIKU, HI 96708	0.00	0.00	1				
14	HUNT, MICHAEL ADLAI	0.00	0.00	0.00			0.0	(707) 498-9040 / (808) 419-6871
hunt14	60 MAUU PLACE	0.00	0.00	0.0				Michael & Tanya Hunt.
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	Emergency Contact Bob & Gwen
		0.00	0.00	1				Hunt (808) 879-8228, 808
15	524 HAIKU PROPERTY LLC	0.00	0.00	0.00	10/01/13		0.0	
524	Attn: Kenny Dolenak	0.00	0.00	0.0				
Current	102 S ARROW CANYON CIRCLE	0.00	0.00%	0.00			0.0	
	THE WOODLANDS, TX 77389	0.00	0.00	1				
16	BARRETT, CARON	363.00	0.00	0.00	01/01/06	01/01/80	0.0	
barrett16	DEBORAH VIAL	363.00	0.00	0.0				
Current	785 WEST KUIAHA ROAD	0.00	5.00%	0.00			0.0	
	HAIKU, HI 96708	0.00	0.00	1				
2	HASKIN, JOANN	0.00	0.00	0.00	01/01/06	01/01/06	0.0	(808) 250-9146 / (808) 575-7577
haskin	P.O. BOX 790427	0.00	0.00	0.0				E-mail: jjhaskin@hawaiiantel.net
Current	PAIA, HI 96779	0.00	5.00%	0.00	01/01/06		0.0	Fax# 575-2592
		0.00	0.00	1				
3	GRAZIANO, JOHN & CRISTINA	878.20	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-9545 / (808) 575-9023
graziano	71 MAU'U PLACE	878.20	0.00	0.0				E-mail: johncrisinmaui@aol.com
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	Cell# 283-0013 Cristina
		0.00	0.00	1				"
4	GRIER, MICHAEL	868.33	0.00	0.00	05/02/13		0.0	
grier	157 MAUU PLACE	868.33	0.00	0.0				
Current	HAIKU, HI 96708-5667	0.00	0.00%	0.00			0.0	
		0.00	0.00	1				
5	HANES, KRISTINA	966.18	0.00	0.00	02/01/06	01/01/80	0.0	(949) 240-2107 / (949) 289-0510
kittle	JENNIFER MARIA KITTLE	966.18	0.00	0.0				CELL: 949-289-0464
Current	33413 SAN JUAN CREEK ROAD	0.00	5.00%	0.00			0.0	FAX: 949-488-0187
	SANJUAN CAPISTRANO, CA 92675	0.00	0.00	1				
6	WHEATLEY, ZACHARY & CARRIE	2,296.25	0.00	0.00	01/01/06	01/01/06	0.0	/(808) 572-2733
wheatley	230 MAU'U PLACE	1,207.12	0.00	0.0				DEVAFARM@MSN.COM
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				
7	BLUE, GREGG	1,070.23	0.00	0.00	01/01/06	01/01/06	0.0	/(808) 575-9079
blue2	265 WEST KUIAHA ROAD	1,070.23	0.00	0.0				GBLUE@ALOHA.NET
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				

**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 1			0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	951.99 951.99 0.00 0.00	0.00 0.00 5.00%	0.00 0.0 0.00 1	01/01/06 01/01/06 01/01/06	01/01/06	0.0	/(808) 357-0412 US3KP@ATTGLOBAL.NET
		9,917.34	0.00	0.00			0.00	
		8,828.21	0.00	0.00			0.00	
		0.00		0.00				
		0.00						

# BUSINESS CHECKING



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

027

HOLD



002088

Page 1 of 5

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

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 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 06/01/2016	\$	74,224.68
Plus: Deposits and Other Credits Totaling	+	6,584.28
Less: Checks and Other Debits/Withdrawals Totaling	-	11,650.50
Balance at End of this Statement Period on 06/30/2016	\$	69,158.46

For this Statement Period:

Average Balance	\$	72,473.55
Minimum Balance	\$	69,158.46

Monthly Item Activity (Accountholders entitled to 100 items free)

11 Checks Written + 3 Deposit Tickets + 2 Deposit Items = 16  
 Items Charged This Month: 0

## CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
06/01/16	2134	1,017.16	06/01/16	2138	700.00
06/07/16	2135	336.82	06/22/16	2139	1,302.08
06/21/16	2136	558.00	06/27/16	2140	135.42
06/01/16	2137	135.00	06/20/16	2141	42.03



**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: June 01, 2016 thru June 30, 2016

Date	Check #	Amount	Date	Check #	Amount
06/21/16	2142	1,538.78	06/28/16	2145	286.86
06/21/16	2144 *	5,598.35			

\* Indicates break in check sequence

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
06/07/16	Deposit	855.93
06/10/16	Deposit	130.00
06/17/16	Deposit	5,598.35

**DAILY ACCOUNT BALANCE**

Posting Date	Account Balance	Posting Date	Account Balance
05/31/16	74,224.68	06/20/16	78,577.95
06/01/16	72,372.52	06/21/16	70,882.82
06/07/16	72,891.63	06/22/16	69,580.74
06/10/16	73,021.63	06/27/16	69,445.32
06/17/16	78,619.98	06/28/16	69,158.46





<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/01/2016</small>	<b>2134</b>
PAY TO THE ORDER OF ***** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS *****	DATE 06/01/16	AMOUNT \$1,017.16	
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 900 N MELOE ST. PH: 243-6600 WAILUPE, HI 96732			
<small>*002434* 01213010150 27066704*</small>			

>121301015< FHR 06012016 04100400350030

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)

2134, 6/1/2016, \$1,017.16

<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/01/2016</small>	<b>2135</b>
PAY TO THE ORDER OF ***** THREE HUNDRED THIRTY SIX AND 82/100 DOLLARS *****	DATE 06/01/16	AMOUNT \$336.82	
H230 PO BOX 1670 HAWAII, HI 96706-1670			
<small>*002435* 01213010150 27066704*</small>			

H2 000150 2077 060616 0 0000 000001370043  
 OR TO NOT CHECK/DEPOSIT HELD ON HAWAII 12131620

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)

2135, 6/7/2016, \$336.82

<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/01/2016</small>	<b>2136</b>
PAY TO THE ORDER OF ***** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS *****	DATE 06/01/16	AMOUNT \$558.00	
PACIFIC MILLWORK, INC 13141 GUNIER 157 MAUI PL HAWAII, HI 96708			
<small>*002436* 01213010150 27066704*</small>			

010228547

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)

2136, 6/21/2016, \$558.00

<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/01/2016</small>	<b>2137</b>
PAY TO THE ORDER OF ***** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS *****	DATE 06/01/16	AMOUNT \$135.00	
WEST KUHIA MEADOWS RESERVE ACCOUNT C/O CEMCI WAILUKU, HI 96793			
<small>*002437* 01213010150 27066704*</small>			

\*121301015< FHR 06012016 04100400070000

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)

2137, 6/1/2016, \$135.00

<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/01/2016</small>	<b>2138</b>
PAY TO THE ORDER OF ***** SEVEN HUNDRED AND 00/100 DOLLARS *****	DATE 06/01/16	AMOUNT \$700.00	
WEST KUHIA MEADOWS WATER SYSTEM RESERVES			
<small>*002438* 01213010150 27066704*</small>			

>121301015< FHR 06012016 041004000970000

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)


2138, 6/1/2016, \$700.00

<b>COMMERCIAL PROPERTIES OF MAUI MANAGEMENT</b> AGENT FOR WEST KUHIA MEADOWS <small>1828 WELLS STREET          WAIKUKU, HI 96743          (808) 243-6600</small>		<small>FIRST HAWAIIAN BANK          WALLOA BRANCH          06/10/2016</small>	<b>2139</b>
PAY TO THE ORDER OF ***** ONE THOUSAND THREE HUNDRED TWO AND 00/100 DOLLARS *****	DATE 06/10/16	AMOUNT \$1,302.08	
RS INCORPORATED 908 EHR STREET, SUITE 109 WAILUKU, HI 96793			
<small>*002439* 01213010150 27066704*</small>			

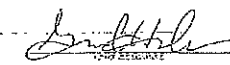
S1R000327617 >121301772<  
 0098 - 05180020 Hawaii National Bank  
 062116 Honolulu, HI

FIRST HAWAIIAN BANK  
 121301015  
 AGENT FOR WEST KUHIA MEADOWS  
 TO THE CREDIT OF PAYEE  
 Address of Depositor's Account  
 (Per 9)

2139, 6/22/2016, \$1,302.08


COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1142 EWELE'S STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1142 EWELE'S STREET WAILUKU, HI 96793	2140
PAY TO THE ORDER OF	**** ONE HUNDRED THIRTY FIVE AND 42/100 DOLLARS	DATE	AMOUNT
		06/16/16	\$135.42****
CENTRA SYSTEMS HAWAII 1803 MILLER LOOP WAILUKU, HI 96793			
⑆002140⑆ ⑆121301015⑆ 27⑆066704⑆			

2140, 6/27/2016, \$135.42

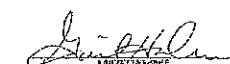
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1142 EWELE'S STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1142 EWELE'S STREET WAILUKU, HI 96793	2141
PAY TO THE ORDER OF	**** FORTY TWO AND 03/100 DOLLARS	DATE	AMOUNT
		06/10/16	\$42.03****
HAWAIIAN TELCOM PO BOX 30770 HONOLULU, HI 96820-0770			
⑆002141⑆ ⑆121301015⑆ 27⑆066704⑆			

2141, 6/20/2016, \$42.03

052015 05704010 00044 1 424160010  
FOR DEP FHB 41375  
CR PAYEE ABS OF ELDORSE GUARANTEED

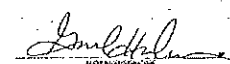
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1142 EWELE'S STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1142 EWELE'S STREET WAILUKU, HI 96793	2142
PAY TO THE ORDER OF	**** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS	DATE	AMOUNT
		05/10/16	\$1,538.78***
RURAL WATER SPECIALTY CO., INC. 1955 VINEYARD STREET WAILUKU, HI 96793			
⑆002142⑆ ⑆121301015⑆ 27⑆066704⑆			

2142, 6/21/2016, \$1,538.78

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1142 EWELE'S STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1142 EWELE'S STREET WAILUKU, HI 96793	2144
PAY TO THE ORDER OF	**** FIVE THOUSAND FIVE HUNDRED NINETY EIGHT AND 35/100 DOLLARS	DATE	AMOUNT
		06/17/16	\$5,598.35***
RURAL WATER SPECIALTY CO., INC. 1955 VINEYARD STREET WAILUKU, HI 96793			
⑆002144⑆ ⑆121301015⑆ 27⑆066704⑆			

2144, 6/21/2016, \$5,598.35

⑆00248120⑆ ⑆121301015⑆ 27⑆066704⑆  
AMERICAN SAVINGS BANK  
RURAL WATER SPECIALTY CO., INC.  
1955 VINEYARD STREET  
WAILUKU, HI 96793  
010948120⑆

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1142 EWELE'S STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 1142 EWELE'S STREET WAILUKU, HI 96793	2145
PAY TO THE ORDER OF	**** TWO HUNDRED EIGHTY SIX AND 06/100 DOLLARS	DATE	AMOUNT
		06/21/16	\$286.86****
WECO PO BOX 1670 HONOLULU, HI 96806-1670			
⑆002145⑆ ⑆121301015⑆ 27⑆066704⑆ ⑆000002868⑆			

2145, 6/28/2016, \$286.86

⑆⑆ 280914 0074 002710 2 0000 2008111285⑆  
CR TO H2/HNCO/HNCO/HELLO BN HAWAII⑆2013010⑆

# Bank Reconciliation

Code 1101  
Description CASH IN BANK  
Account# 27-066704

---

Summary

Prior Balance on 05/31/16	74,224.68
- 11 Checks	11,650.50
- 0 Other Decreases	0.00
+ 3 Deposits	6,584.28
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 69,158.46
Statement Balance on 06/30/16	69,158.46
 In Balance	

---

Checks

2134	06/01/16	COMMERCIAL PROPERTI	1,017.16	2135	06/01/16	MECO	336.82
2136	06/01/16	PACIFIC MILLWORK, INC	558.00	2137	06/01/16	WEST KUIAHA MEADOWS	135.00
2138	06/01/16	WEST KUIAHA MEADOWS	700.00	2139	06/10/16	BG INCORPORATED	1,302.08
2140	06/10/16	CENTRA SYSTEMS HAWA	135.42	2141	06/10/16	HAWAIIAN TELCOM	42.03
2142	06/10/16	PURAL WATER SPECIALT	1,538.78	2144	06/17/16	PURAL WATER SPECIALT	5,598.35
2145	06/21/16	MECO	286.86				

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Deposits

607	06/07/16		855.93	610	06/10/16		130.00
617	06/17/16		5,598.35				

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



000689



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

Account# 27-917445

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

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.

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**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917445**

Balance at Beginning of this Statement Period on 06/01/2016	\$	12,122.96
Plus: Deposits and Other Credits Totaling	+	135.46
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 06/30/2016	\$	12,258.42

For this Statement Period:

Average Balance	\$	12,257.97
Minimum Balance	\$	12,257.96
Interest Paid on Collected Balance	\$	.46
Interest Paid, Year to Date	\$	2.72

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
06/01/16	Deposit	135.00
06/30/16	Interest Paid	.46





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

Acct. # 27-917445



Page 2 of 2

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

**DAILY ACCOUNT BALANCE**

<u>Posting Date</u>	<u>Account Balance</u>	<u>Posting Date</u>	<u>Account Balance</u>
05/31/16	12,122.96	06/30/16	12,258.42
06/01/16	12,257.96		



# Bank Reconciliation

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

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## Summary

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Prior Balance on 05/31/16	12,122.96
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.46
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	12,258.42
Statement Balance on 06/30/16	12,258.42
In Balance	

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## Checks

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## Deposits

---

601 06/01/16

135.00

630 06/30/16

0.46

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

HOLD



000619



Page 1 of 2

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

Account# 27-917771

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

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 OR HELPING WITH CASH FLOW. TO APPLY, VISIT ANY BRANCH.**

**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917771**

Balance at Beginning of this Statement Period on 06/01/2016	\$	22,209.74
Plus: Deposits and Other Credits Totaling	+	700.77
Less: Checks and Other Debits/Withdrawals Totaling	-	5,598.35
Balance at End of this Statement Period on 06/30/2016	\$	17,312.16

For this Statement Period:

Average Balance	\$	20,297.20
Minimum Balance	\$	17,311.39
Interest Paid on Collected Balance	\$	.77
Interest Paid, Year to Date	\$	8.47

**ACCOUNT ACTIVITY - OTHER DEBITS**

Posting Date	Transaction Description	Debit
06/17/16	Withdrawal	5,598.35



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

Acct. # 27-917771



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

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
06/01/16	Deposit	700.00
06/30/16	Interest Paid	.77

**DAILY ACCOUNT BALANCE**

Posting Date	Account Balance	Posting Date	Account Balance
05/31/16	22,209.74	06/17/16	17,311.39
06/01/16	22,909.74	06/30/16	17,312.16



# Bank Reconciliation

Page 1  
7/7/2016  
02:45 PM

Code 1103  
Description WATER SYSTEM RESERVES  
Account# 27-917771

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## Summary

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Prior Balance on 05/31/16	22,209.74
- 1 Checks	5,598.35
- 0 Other Decreases	0.00
+ 2 Deposits	700.77
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	17,312.16
Statement Balance on 06/30/16	17,312.16
In Balance	

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## Checks

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61716	06/17/16	WEST KUIAHA MEADOWS	5,598.35
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## Deposits

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601	06/01/16	700.00	630	06/30/16	0.77
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