



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

August 11, 2016

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

Re: July 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 \$112,008.09; Cash in Bank of \$32,418.02, Association Gate Reserve of \$12,393.90 and Water System Reserves of \$67,196.17.

The **Income Statement** reflects total income for the month of \$17,746.48; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$5,132.97 and are detailed in the **General Ledger** and **Check Register**. Overall Annual Operating Expenses are within the budgeted projections; monthly expenses that exceeded the budgeted projections were Landscaping (6/16 and 7/16 payments were made), Management Fees and Management Fees-Water included the fee for the 11/15 annual meeting, and System Manager as detailed on the **Budget Comparison Report**. A journal entry adjustment for a Pural invoice left a credit of \$5,598.35 for Water System Repairs which was re-classified to Non-Operating Expenses-Water System Repairs.

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)
July 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	32,418.02
ASSOC. GATE RESERVE	12,393.90
WATER SYSTEM RESERVES	<u>67,196.17</u>
TOTAL CASH	<u>112,008.09</u>
TOTAL CURRENT ASSETS	<u>112,008.09</u>
TOTAL ASSETS	112,008.09

LIABILITIES & EQUITY

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

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	169,180.06
CURRENT YEAR OPERATION	<u>-3,967.13</u>
TOTAL EQUITY	<u>112,029.09</u>
TOTAL LIAB. & EQUITY	112,008.09

UNAUDITED - FOR MANAGEMENT'S USE ONLY

Income Statement (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
July 2016

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

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

	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	5,445.00	30.68	16,335.00	15.70
MAINTENANCE FEE WATER	5,460.00	30.77	16,739.00	16.09
BANK INTEREST	1.66	0.01	12.85	0.01
ELECTRICITY EXPENSE RECOVERY	797.75	4.50	2,631.01	2.53
WATER RECOVERY	1,442.07	8.13	3,936.10	3.78
Water System Special Assessment	4,600.00	25.92	64,400.00	61.89
TOTAL INCOME	17,746.48	100.00	104,053.96	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	0.00	0.00	230.65	0.22
TELEPHONE-GATE	42.03	0.24	294.18	0.28
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.70
GATE REPAIR & MAINTENANCE	0.00	0.00	825.98	0.79
INSURANCE	0.00	0.00	2,696.20	2.59
LANDSCAPING	1,116.00	6.29	3,906.00	3.75
MANAGEMENT FEES	758.58	4.27	4,318.64	4.15
MISCELLANEOUS EXPENSES	12.03	0.07	92.03	0.09
Professional Fees-Tax Preparation	0.00	0.00	10.00	0.01
GENERAL EXCISE TAX	0.12	0.00	1.12	0.00
REPLACEMENT RESERVES	135.00	0.76	945.00	0.91
ELECTRIC- WATER	0.00	0.00	1,690.18	1.62
SYSTEM MANAGER	1,538.78	8.67	9,452.94	9.08
TESTING	0.00	0.00	239.58	0.23
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.63
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.19
WATER SYSTEM REPAIRS	-5,598.35	-31.55	0.00	0.00
MANAGEMENT FEES-WATER	758.58	4.27	3,301.48	3.17
MISC. EXP. - WATER SYSTEM	71.53	0.40	71.53	0.07
PROFESSIONAL FEES-TAX PREPARA	0.00	0.00	10.00	0.01
General Excise Taxes-Water Sys	0.32	0.00	0.43	0.00
REPLACEMENT RESERVES	700.00	3.94	4,900.00	4.71
TOTAL OPERATING EXPENSES	-465.38	-2.62	35,610.55	34.22
NON-OPERATING EXPENSES				
WATER SYSTEM REPAIRS	5,598.35	31.55	72,410.54	69.59
TOTAL NON OPERATING EXP	5,598.35	31.55	72,410.54	69.59
TOTAL EXPENSES	5,132.97	28.92	108,021.09	103.81
NET INCOME	12,613.51	71.08	-3,967.13	-3.81

UNAUDITED - FOR MANAGEMENT'S USE ONLY

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

Number		Date	Memo		Amount	
701 X		07/01/16	(Ctrl# 1598)		876.97	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1791	11	kahonu KAHONUA O KALE LLC	Chk # 116	07/01/16	CAM	876.97
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		23.45	Chg#2790
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.35	Chg#2791
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		17.54	Chg#2818
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.60	Chg#2819
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.53	Chg#2846
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.50	Chg#2847
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2857
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2858
706 X		07/06/16	(Ctrl# 1599)		363.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1792	15	524 524 HAIKU PROPERTY LLC	Chk # 5538	07/06/16	07/16 CAM	363.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2865
708 X		07/08/16	(Ctrl# 1602)		1,022.13	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1795	14	hunt14 HUNT	Chk # 399	07/08/16	07/16 CAM & WATER	1,022.13
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		45.12	Chg#2796
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		21.84	Chg#2797
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		68.22	Chg#2824
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		45.11	Chg#2825
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		58.84	Chg#2852
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2863
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2864
711 X		07/11/16	(Ctrl# 1603)		948.43	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1796	8	west8 WESTWIND MAUI LLC	Chk # 008502	07/11/16	07/16 CAM	948.43
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		48.20	Chg#2784
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		23.33	Chg#2785
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		28.28	Chg#2812
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		18.70	Chg#2813
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		30.52	Chg#2840
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		16.40	Chg#2841
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2879
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2880
712 X		07/12/16	(Ctrl# 1604)		4,600.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1797	5	kittle HANES	Chk # 3020	07/12/16	Water System Special Assessment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2614
712 X		07/12/16	(Ctrl# 1605)		857.16	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1798	1	sophia KA'HAIYA SOPHIA	Chk # 5988	07/12/16	04/16 CAM	857.16
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.22	Chg#2624
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		12.06	Chg#2625
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		11.59	Chg#2652
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		8.25	Chg#2653
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.62	Chg#2680

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

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Number	Date	Memo	Amount			
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	9.42	Chg#2681		
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE	363.00	Chg#2707		
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	420.00	Chg#2708		
712 X 07/12/16 (Ctrl# 1606)			1,000.89			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1799	2	haskin HASKIN	Chk # 3955	07/12/16	CAM	1,000.89
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			53.59	Chg#2772
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			25.94	Chg#2773
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			43.47	Chg#2800
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			28.75	Chg#2801
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			43.02	Chg#2828
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			23.12	Chg#2829
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			363.00	Chg#2867
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			420.00	Chg#2868
712 X 07/12/16 (Ctrl# 1607)			866.68			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1800	10	cabrinha CABRINHA	Chk # 242369	07/12/16	CAM & WATER	866.68
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			23.35	Chg#2788
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			11.30	Chg#2789
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			19.99	Chg#2816
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			13.22	Chg#2817
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			10.29	Chg#2844
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			5.53	Chg#2845
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			363.00	Chg#2855
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			420.00	Chg#2856
714 X 07/14/16 (Ctrl# 1609)			59.50			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1804		-none-	Chk # 1504	07/14/16	Ck from Goya deposited in error	59.50
		kuiaha - WEST KUIAHA MEADO 2310 - ACCOUNT TRANSFERS			59.50	No Chg
718 X 07/18/16 (Ctrl# 1612)			363.00			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1807	16	barret16 BARRETT	Chk # 7253	07/18/16	07/16-09/16 CAM	363.00
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			363.00	Chg#2866
719 X 07/19/16 (Ctrl# 1610)			951.99			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1805	9	pritchar PRITCHARD	Chk # 000099	07/19/16	CAM & WATER	951.99
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			47.71	Chg#2786
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			23.09	Chg#2787
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			31.47	Chg#2814
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			20.81	Chg#2815
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			29.86	Chg#2842
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			16.05	Chg#2843
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			363.00	Chg#2881
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			420.00	Chg#2882
719 X 07/19/16 (Ctrl# 1611)			876.76			

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

Number		Date	Memo		Amount	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1806	13	mpritcha PRITCHARD	Chk # 000099	07/19/16	CAM & WATER	876.76
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		25.27	Chg#2794
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		12.23	Chg#2795
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		16.21	Chg#2822
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.72	Chg#2823
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		19.08	Chg#2850
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.25	Chg#2851
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2861
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2862
722 X 07/22/16 (Ctrl# 1613)					783.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1808	12	loewy LOEWY	Chk # 59-101/	07/22/16	07/16-09/16 CAM	783.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2859
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2860
722 X 07/22/16 (Ctrl# 1614)					868.33	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1809	4	grier GRIER	Chk # 427	07/22/16	CAM & WATER	868.33
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		15.33	Chg#2776
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		7.42	Chg#2777
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		21.28	Chg#2804
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.07	Chg#2805
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		17.71	Chg#2832
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.52	Chg#2833
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2871
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2872
725 X 07/25/16 (Ctrl# 1615)					2,296.25	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1810	6	wheatley WHEATLEY	Chk # 4336	07/25/16	CAM & WATER	2,296.25
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		78.05	Chg#2634
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		48.98	Chg#2635
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		56.04	Chg#2662
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		39.92	Chg#2663
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		49.14	Chg#2690
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		34.00	Chg#2691
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2729
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2730
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		85.82	Chg#2780
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		41.55	Chg#2781
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		84.95	Chg#2808
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		56.18	Chg#2809
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		101.22	Chg#2836
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		54.40	Chg#2837
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2875
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2876
726 X 07/26/16 (Ctrl# 1616)					1,070.23	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1811	7	blue2 BLUE	Chk # 242515	07/26/16	CAM & WATER	1,070.23
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		80.75	Chg#2782
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		39.09	Chg#2783
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		56.32	Chg#2810
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		37.24	Chg#2811
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		48.02	Chg#2838

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

Number	Date	Memo	Amount	
kuiaha - WEST KUIAHA MEADO		3010 - ELECTRICITY EXPENSE	25.81	Chg#2839
kuiaha - WEST KUIAHA MEADO		3001 - MAINTENANCE FEE	363.00	Chg#2877
kuiaha - WEST KUIAHA MEADO		3002 - MAINTENANCE FEE WA	420.00	Chg#2878

726 X 07/26/16 (Ctrl# 1618) 15,214.17

Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1813	---	Reserve (1103)	Chk #	Transfer 07/26/16	Transfer funds from Water Reserve	15,214.17
		kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS		15,214.17 No Chg	

Total Deposits 33,018.49

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

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Number		Date	Memo		Amount	
701 X		07/01/16	(Ctrl# 1597)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1790		-none- kuiaha - WEST KUIAHA MEADO	Chk # 2147 2310 - ACCOUNT TRANSFERS	07/01/16	07/16 Reserve transfer 135.00	135.00 No Chg
729 X		07/29/16	(Ctrl# 1621)		0.48	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1817		--- FHB kuiaha - WEST KUIAHA MEADO	Chk # 73116 3007 - BANK INTEREST	07/29/16	07/16 Bank Interest 0.48	0.48 No Chg
Total Deposits					135.48	

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

Number		Date	Memo		Amount	
701 X		07/01/16	(Ctrl# 1596)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1789		-none- kuiaha - WEST KUIAHA MEADO	Chk # 2148 2310 - ACCOUNT TRANSFERS	07/01/16	07/16 Water reserve trans 700.00	700.00 No Chg
726 X		07/26/16	(Ctrl# 1617)		64,400.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1812		Op Acct (1101) kuiaha - WEST KUIAHA MEADO	Chk # 2157 2310 - ACCOUNT TRANSFERS	07/26/16	Transfer funds from Operating Accto 64,400.00	64,400.00 No Chg
729		07/29/16	(Ctrl# 1622)		0.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1818		FHB kuiaha - WEST KUIAHA MEADO	Chk # 73116 3007 - BANK INTEREST	07/29/16	07/16 Bank Interest Reversed by ctrl 3.00	3.00 No Chg
1819		FHB kuiaha - WEST KUIAHA MEADO	Chk # 73116 3007 - BANK INTEREST	07/29/16	:Prog Gen Reverses receipt Ctrl# 18 -3.00	-3.00 No Chg
729 X		07/29/16	(Ctrl# 1623)		1.18	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1820		FHB kuiaha - WEST KUIAHA MEADO	Chk # 73116 3007 - BANK INTEREST	07/29/16	07/16 Bank Interest 1.18	1.18 No Chg
Total Deposits					65,101.18	

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
July 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	5,445.00	5,952.00	-507.00	-8.52	16,335.00	17,856.00	-1,521.00	-8.52	23,808.00
MAINTENANCE FEE WATER	5,460.00	5,880.00	-420.00	-7.14	16,739.00	17,640.00	-901.00	-5.11	23,520.00
BANK INTEREST	1.66	0.35	1.31	374.2	12.85	2.45	10.40	424.4	4.20
Bank Interest Income(H20 Res)	0.00	3.00	-3.00	-100.0	0.00	21.00	-21.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	797.75	0.00	797.75	0	2,631.01	0.00	2,631.01	0	0.00
WATER RECOVERY	1,442.07	1,500.00	-57.93	-3.86	3,936.10	4,500.00	-563.90	-12.53	6,000.00
Water System Special Assessment	4,600.00	0.00	4,600.00	0	64,400.00	0.00	64,400.00	0	0.00
TOTAL INCOME	17,746.48	13,335.35	4,411.13	33.08	104,053.96	40,019.45	64,034.51	160.0	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	0.00	43.00	43.00	100.0	230.65	301.00	70.35	23.37	516.00
TELEPHONE-GATE	42.03	43.00	0.97	2.26	294.18	301.00	6.82	2.27	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	875.00	875.00	100.0	1,500.00
GENERAL MAINTENANCE	0.00	0.00	0.00	0	1,770.83	0.00	-1,770.83	0	0.00
GATE REPAIR & MAINTENANCE	0.00	130.00	130.00	100.0	825.98	910.00	84.02	9.23	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	1,116.00	558.00	-558.00	-100.0	3,906.00	3,906.00	0.00	0.00	7,496.00
MANAGEMENT FEES	758.58	510.00	-248.58	-48.74	4,318.64	3,570.00	-748.64	-20.97	6,505.00
MISCELLANEOUS EXPENSES	12.03	15.00	2.97	19.80	92.03	105.00	12.97	12.35	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	0.12	1.00	0.88	88.00	1.12	2.00	0.88	44.00	2.00
Contingency Reserves	0.00	10.00	10.00	100.0	0.00	70.00	70.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	945.00	945.00	0.00	0.00	1,620.00
ELECTRIC- WATER	0.00	1,500.00	1,500.00	100.0	1,690.18	4,500.00	2,809.82	62.44	6,000.00
SYSTEM MANAGER	1,538.78	1,121.00	-417.78	-37.27	9,452.94	5,657.00	-3,795.94	-67.10	9,437.00
TESTING	0.00	175.00	175.00	100.0	239.58	1,225.00	985.42	80.44	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	525.00	-131.18	-24.99	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,106.00	908.40	82.13	1,896.00
WATER SYSTEM REPAIRS	-5,598.35	0.00	5,598.35	0	0.00	0.00	0.00	0	0.00
MANAGEMENT FEES-WATER	758.58	510.00	-248.58	-48.74	3,301.48	3,570.00	268.52	7.52	6,505.00
MISC. EXP. - WATER SYSTEM	71.53	70.00	-1.53	-2.19	71.53	70.00	-1.53	-2.19	70.00
PROFESSIONAL FEES-TAX PREP	0.00	0.00	0.00	0	10.00	30.00	20.00	66.67	200.00
General Excise Taxes-Water Sys	0.32	1.00	0.68	68.00	0.43	2.00	1.57	78.50	2.00
REPLACEMENT RESERVES	700.00	700.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	-465.38	5,880.00	6,345.38	107.9	35,610.55	35,616.00	5.45	0.02	58,741.00
NON-OPERATING EXPENSES									
WATER SYSTEM REPAIRS	5,598.35	0.00	-5,598.35	0	72,410.54	0.00	-72,410.54	0	0.00
TOTAL NON OPERATING EXP	5,598.35	0.00	-5,598.35	0	72,410.54	0.00	-72,410.54	0	0.00
TOTAL EXPENSES	5,132.97	5,880.00	747.03	12.70	108,021.09	35,616.00	-72,405.09	-203.2	58,741.00
NET INCOME	12,613.51	7,455.35	5,158.16	69.19	-3,967.13	4,403.45	-8,370.58	-190.0	-5,372.80

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					68,989.00	= Beginning Balance =
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	19.53		69,008.53	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	363.00		69,371.53	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	420.00		69,791.53	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	23.45		69,814.98	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	10.50		69,825.48	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	11.60		69,837.08	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	11.35		69,848.43	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116	17.54		69,865.97	CAM
kuiaha	07/01/16	07/16	(cpmmi) COMMERCIAL PR	K-1560	2146		508.58	69,357.39	7/16 Mgmt fee
kuiaha	07/01/16	07/16	(cpmmi) COMMERCIAL PR	K-1560	2146		508.58	68,848.81	7/16 Mgmt fee
kuiaha	07/01/16	07/16	(reserves) WEST KUIAHA	K-1562	2147		135.00	68,713.81	07/16 Reserve transfer
kuiaha	07/01/16	07/16	(watres) WEST KUIAHA ME	K-1563	2148		700.00	68,013.81	07/16 Water reserve trans
kuiaha	07/06/16	07/16	(524) 524 HAIKU PROPERT	R-1792	5538	363.00		68,376.81	07/16 CAM
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	363.00		68,739.81	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	420.00		69,159.81	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	58.84		69,218.65	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	68.22		69,286.87	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	45.12		69,331.99	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	21.84		69,353.83	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399	45.11		69,398.94	07/16 CAM & WATER
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1564	2149		9.03	69,389.91	Lots 1, 5 & 6 Cert. Demand
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1564	2149		9.03	69,380.88	Lots 1, 5 & 6 Cert. Demand
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1565	2149		250.00	69,130.88	11/7/15 annual meeting
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1565	2149		250.00	68,880.88	11/7/15 annual meeting
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1567	2149		62.50	68,818.38	2015 CCR distribution
kuiaha	07/10/16	07/16	(htele) HAWAIIAN TELCOM	K-1569	2150		42.03	68,776.35	Phone: 808-575-5409
kuiaha	07/10/16	07/16	(pmill) PACIFIC MILLWORK	K-1566	2151		558.00	68,218.35	06/16 Landscaping
kuiaha	07/10/16	07/16	(pural) PURAL WATER SPE	K-1568	2152		1,538.78	66,679.57	06/16 Dist Op
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	363.00		67,042.57	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	16.40		67,058.97	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	23.33		67,082.30	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	18.70		67,101.00	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	420.00		67,521.00	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	48.20		67,569.20	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	30.52		67,599.72	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628	28.28		67,628.00	07/16 CAM
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	23.35		67,651.35	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	19.99		67,671.34	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	420.00		68,091.34	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	10.29		68,101.63	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	11.30		68,112.93	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	13.22		68,126.15	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	5.53		68,131.68	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168	363.00		68,494.68	CAM & WATER
kuiaha	07/12/16	07/16	(kittle) HANES	R-1797	3020	4,600.00		73,094.68	Water System Special Asse
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	363.00		73,457.68	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	420.00		73,877.68	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	25.94		73,903.62	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	53.59		73,957.21	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	28.75		73,985.96	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	43.47		74,029.43	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	23.12		74,052.55	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955	43.02		74,095.57	CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	8.25		74,103.82	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	420.00		74,523.82	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	9.42		74,533.24	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	363.00		74,896.24	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	19.22		74,915.46	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	13.62		74,929.08	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	11.59		74,940.67	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988	12.06		74,952.73	04/16 CAM
kuiaha	07/14/16	07/16	()	R-1804	1504	59.50		75,012.23	Ck from Goya deposited in e
kuiaha	07/14/16	07/16	(goyav) FRANCISCO GOYA	K-1571	2154		59.50	74,952.73	refund for ck#1504
kuiaha	07/15/16	07/16	(hawtax) HAWAII STATE T	K-1572	2155		0.12	74,952.61	01/16-06/16 GET: W404857
kuiaha	07/15/16	07/16	(hawtax) HAWAII STATE T	K-1572	2155		0.32	74,952.29	01/16-06/16 GET: W404857
kuiaha	07/18/16	07/16	(barret16) BARRETT	R-1807	7253	363.00		75,315.29	07/16-09/16 CAM
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	420.00		75,735.29	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	16.05		75,751.34	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	363.00		76,114.34	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	23.09		76,137.43	CAM & WATER

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	20.81		76,158.24	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	29.86		76,188.10	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	31.47		76,219.57	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183	47.71		76,267.28	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	10.25		76,277.53	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	10.72		76,288.25	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	12.23		76,300.48	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	19.08		76,319.56	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	420.00		76,739.56	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	363.00		77,102.56	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	25.27		77,127.83	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195	16.21		77,144.04	CAM & WATER
kuiaha	07/20/16	07/16	(pmill) PACIFIC MILLWORK	K-1573	2156		558.00	76,586.04	07/16 Landscaping
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	363.00		76,949.04	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	21.28		76,970.32	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	14.07		76,984.39	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	15.33		76,999.72	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	420.00		77,419.72	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	17.71		77,437.43	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	7.42		77,444.85	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427	9.52		77,454.37	CAM & WATER
kuiaha	07/22/16	07/16	(loewy) LOEWY	R-1808	59-101/1213	363.00		77,817.37	07/16-09/16 CAM
kuiaha	07/22/16	07/16	(loewy) LOEWY	R-1808	59-101/1213	420.00		78,237.37	07/16-09/16 CAM
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	56.18		78,293.55	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	78.05		78,371.60	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	56.04		78,427.64	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	34.00		78,461.64	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	363.00		78,824.64	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	39.92		78,864.56	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	85.82		78,950.38	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	48.98		78,999.36	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	84.95		79,084.31	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	41.55		79,125.86	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	101.22		79,227.08	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	54.40		79,281.48	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	49.14		79,330.62	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	420.00		79,750.62	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	420.00		80,170.62	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336	363.00		80,533.62	CAM & WATER
kuiaha	07/26/16	07/16	(reserves) WEST KUIAHA	K-1574	2157		64,400.00	16,133.62	Transfer funds from Operati
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	48.02		16,181.64	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	80.75		16,262.39	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	363.00		16,625.39	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	56.32		16,681.71	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	39.09		16,720.80	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	37.24		16,758.04	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	25.81		16,783.85	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729	420.00		17,203.85	CAM & WATER
kuiaha	07/26/16	07/16	() Reserve (1103)	R-1813	Transfer 726	15,214.17		32,418.02	Transfer funds from Water R
			NetChange= -36,570.98					32,418.02	= Ending Balance =
1102			ASSOC. GATE RESERVE					12,258.42	= Beginning Balance =
kuiaha	07/01/16	07/16	()	R-1790	2147	135.00		12,393.42	07/16 Reserve transfer
kuiaha	07/29/16	07/16	() FHB	R-1817	73116	0.48		12,393.90	07/16 Bank Interest
			NetChange= 135.48					12,393.90	= Ending Balance =
1103			WATER SYSTEM RESERV					17,312.16	= Beginning Balance =
kuiaha	07/01/16	07/16	()	R-1789	2148	700.00		18,012.16	07/16 Water reserve trans
kuiaha	07/26/16	07/16	() Op Acct (1101)	R-1812	2157	64,400.00		82,412.16	Transfer funds from Operati
kuiaha	07/26/16	07/16	(opacct) WEST KUIAHA ME	K-1575	72616		15,214.17	67,197.99	Transfer funds from Water R
kuiaha	07/29/16	07/16	(fthb) FIRST HAWAIIAN BA	K-1583	72916		3.00	67,194.99	07/16 Bank fees
kuiaha	07/29/16	07/16	() FHB	R-1818	73116	3.00		67,197.99	07/16 Bank Interest Reverse
kuiaha	07/29/16	07/16	() FHB	R-1819	73116		3.00	67,194.99	:Prog Gen Reverses receipt
kuiaha	07/29/16	07/16	() FHB	R-1820	73116	1.18		67,196.17	07/16 Bank Interest
			NetChange= 49,884.01					67,196.17	= 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 =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
2310			ACCOUNT TRANSFERS					-168,345.06	= Beginning Balance =
kuiaha	07/01/16	07/16	()	R-1790	2147		135.00	-168,480.06	07/16 Reserve transfer
kuiaha	07/01/16	07/16	()	R-1789	2148		700.00	-169,180.06	07/16 Water reserve trans
kuiaha	07/14/16	07/16	()	R-1804	1504		59.50	-169,239.56	Ck from Goya deposited in e
kuiaha	07/14/16	07/16	(goyav) FRANCISCO GOYA	K-1571	2154	59.50		-169,180.06	refund for ck#1504
kuiaha	07/26/16	07/16	(reserves) WEST KUIAHA	K-1574	2157	64,400.00		-104,780.06	Transfer funds from Operati
kuiaha	07/26/16	07/16	() Op Acct (1101)	R-1812	2157		64,400.00	-169,180.06	Transfer funds from Operati
kuiaha	07/26/16	07/16	(opacct) WEST KUIAHA ME	K-1575	72616	15,214.17		-153,965.89	Transfer funds from Water R
kuiaha	07/26/16	07/16	() Reserve (1103)	R-1813	Transfer 726		15,214.17	-169,180.06	Transfer funds from Water R
			NetChange= -835.00					-169,180.06	= Ending Balance =
3001			MAINTENANCE FEE					-10,890.00	= Beginning Balance =
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		363.00	-11,253.00	CAM
kuiaha	07/06/16	07/16	(524) 524 HAIKU PROPERT	R-1792	5538		363.00	-11,616.00	07/16 CAM
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		363.00	-11,979.00	07/16 CAM & WATER
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		363.00	-12,342.00	07/16 CAM
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		363.00	-12,705.00	CAM & WATER
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		363.00	-13,068.00	CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		363.00	-13,431.00	04/16 CAM
kuiaha	07/18/16	07/16	(barret16) BARRETT	R-1807	7253		363.00	-13,794.00	07/16-09/16 CAM
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		363.00	-14,157.00	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		363.00	-14,520.00	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		363.00	-14,883.00	CAM & WATER
kuiaha	07/22/16	07/16	(loewy) LOEWY	R-1808	59-101/1213		363.00	-15,246.00	07/16-09/16 CAM
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		363.00	-15,609.00	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		363.00	-15,972.00	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		363.00	-16,335.00	CAM & WATER
			NetChange= -5,445.00					-16,335.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-11,279.00	= Beginning Balance =
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		420.00	-11,699.00	CAM
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		420.00	-12,119.00	07/16 CAM & WATER
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		420.00	-12,539.00	07/16 CAM
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		420.00	-12,959.00	CAM & WATER
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		420.00	-13,379.00	CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		420.00	-13,799.00	04/16 CAM
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		420.00	-14,219.00	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		420.00	-14,639.00	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		420.00	-15,059.00	CAM & WATER
kuiaha	07/22/16	07/16	(loewy) LOEWY	R-1808	59-101/1213		420.00	-15,479.00	07/16-09/16 CAM
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		420.00	-15,899.00	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		420.00	-16,319.00	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		420.00	-16,739.00	CAM & WATER
			NetChange= -5,460.00					-16,739.00	= Ending Balance =
3007			BANK INTEREST					-11.19	= Beginning Balance =
kuiaha	07/29/16	07/16	() FHB	R-1817	73116		0.48	-11.67	07/16 Bank Interest
kuiaha	07/29/16	07/16	() FHB	R-1818	73116		3.00	-14.67	07/16 Bank Interest Reverse
kuiaha	07/29/16	07/16	() FHB	R-1819	73116	3.00		-11.67	:Prog Gen Reverses receipt
kuiaha	07/29/16	07/16	() FHB	R-1820	73116		1.18	-12.85	07/16 Bank Interest
			NetChange= -1.66					-12.85	= Ending Balance =
3010			ELECTRICITY EXPENSE R					-1,833.26	= Beginning Balance =
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		11.35	-1,844.61	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		11.60	-1,856.21	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		10.50	-1,866.71	CAM
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		45.11	-1,911.82	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		21.84	-1,933.66	07/16 CAM & WATER
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		16.40	-1,950.06	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		23.33	-1,973.39	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		18.70	-1,992.09	07/16 CAM
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		11.30	-2,003.39	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		5.53	-2,008.92	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		13.22	-2,022.14	CAM & WATER
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		23.12	-2,045.26	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		28.75	-2,074.01	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		25.94	-2,099.95	CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		8.25	-2,108.20	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		12.06	-2,120.26	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		9.42	-2,129.68	04/16 CAM
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		20.81	-2,150.49	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		23.09	-2,173.58	CAM & WATER

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		16.05	-2,189.63	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		12.23	-2,201.86	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		10.72	-2,212.58	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		10.25	-2,222.83	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		7.42	-2,230.25	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		14.07	-2,244.32	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		9.52	-2,253.84	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		41.55	-2,295.39	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		48.98	-2,344.37	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		34.00	-2,378.37	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		56.18	-2,434.55	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		39.92	-2,474.47	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		54.40	-2,528.87	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		37.24	-2,566.11	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		25.81	-2,591.92	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		39.09	-2,631.01	CAM & WATER
			NetChange= -797.75					-2,631.01	= Ending Balance =
3011			WATER RECOVERY					-2,494.03	= Beginning Balance =
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		19.53	-2,513.56	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		17.54	-2,531.10	CAM
kuiaha	07/01/16	07/16	(kahonu) KAHONUA O KAL	R-1791	116		23.45	-2,554.55	CAM
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		45.12	-2,599.67	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		58.84	-2,658.51	07/16 CAM & WATER
kuiaha	07/08/16	07/16	(hunt14) HUNT	R-1795	399		68.22	-2,726.73	07/16 CAM & WATER
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		48.20	-2,774.93	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		28.28	-2,803.21	07/16 CAM
kuiaha	07/11/16	07/16	(west8) WESTWIND MAUI	R-1796	0085029628		30.52	-2,833.73	07/16 CAM
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		10.29	-2,844.02	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		23.35	-2,867.37	CAM & WATER
kuiaha	07/12/16	07/16	(cabrinha) CABRINHA	R-1800	2423692168		19.99	-2,887.36	CAM & WATER
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		43.02	-2,930.38	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		53.59	-2,983.97	CAM
kuiaha	07/12/16	07/16	(haskin) HASKIN	R-1799	3955		43.47	-3,027.44	CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		11.59	-3,039.03	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		19.22	-3,058.25	04/16 CAM
kuiaha	07/12/16	07/16	(sophia) KA'HAIYA SOPHIA	R-1798	5988		13.62	-3,071.87	04/16 CAM
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		31.47	-3,103.34	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		29.86	-3,133.20	CAM & WATER
kuiaha	07/19/16	07/16	(pritchar) PRITCHARD	R-1805	0000995183		47.71	-3,180.91	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		25.27	-3,206.18	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		19.08	-3,225.26	CAM & WATER
kuiaha	07/19/16	07/16	(mpritcha) PRITCHARD	R-1806	0000995195		16.21	-3,241.47	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		17.71	-3,259.18	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		21.28	-3,280.46	CAM & WATER
kuiaha	07/22/16	07/16	(grier) GRIER	R-1809	427		15.33	-3,295.79	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		56.04	-3,351.83	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		84.95	-3,436.78	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		49.14	-3,485.92	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		101.22	-3,587.14	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		85.82	-3,672.96	CAM & WATER
kuiaha	07/25/16	07/16	(wheatley) WHEATLEY	R-1810	4336		78.05	-3,751.01	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		56.32	-3,807.33	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		80.75	-3,888.08	CAM & WATER
kuiaha	07/26/16	07/16	(blue2) BLUE	R-1811	2425157729		48.02	-3,936.10	CAM & WATER
			NetChange= -1,442.07					-3,936.10	= Ending Balance =
3012			Water System Special Ass					-59,800.00	= Beginning Balance =
kuiaha	07/12/16	07/16	(kittle) HANES	R-1797	3020		4,600.00	-64,400.00	Water System Special Ass
			NetChange= -4,600.00					-64,400.00	= Ending Balance =
4003			ELECTRICITY- GATE					230.65	= Beginning Balance =
			NetChange= 0.00					230.65	= Ending Balance =
4004			TELEPHONE-GATE					252.15	= Beginning Balance =
kuiaha	07/10/16	07/16	(htele) HAWAIIAN TELCOM	K-1569	2150	42.03		294.18	Phone: 808-575-5409
			NetChange= 42.03					294.18	= Ending Balance =
4009			GENERAL MAINTENANCE					1,770.83	= Beginning Balance =
			NetChange= 0.00					1,770.83	= Ending Balance =
4011			GATE REPAIR & MAINTEN					825.98	= Beginning Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 0.00					825.98	= Ending Balance =
4012			INSURANCE					2,696.20	= Beginning Balance =
			NetChange= 0.00					2,696.20	= Ending Balance =
4014			LANDSCAPING					2,790.00	= Beginning Balance =
kuiaha	07/10/16	07/16	(pmill) PACIFIC MILLWORK	K-1566	2151	558.00		3,348.00	06/16 Landscaping
kuiaha	07/20/16	07/16	(pmill) PACIFIC MILLWORK	K-1573	2156	558.00		3,906.00	07/16 Landscaping
			NetChange= 1,116.00					3,906.00	= Ending Balance =
4016			MANAGEMENT FEES					3,560.06	= Beginning Balance =
kuiaha	07/01/16	07/16	(cpmmi) COMMERCIAL PR	K-1560	2146	508.58		4,068.64	7/16 Mgmt fee
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1565	2149	250.00		4,318.64	11/7/15 annual meeting
			NetChange= 758.58					4,318.64	= Ending Balance =
4018			MISCELLANEOUS EXPEN					80.00	= Beginning Balance =
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1564	2149	9.03		89.03	Lots 1, 5 & 6 Cert. Demand
kuiaha	07/29/16	07/16	(fhd) FIRST HAWAIIAN BA	K-1583	72916	3.00		92.03	07/16 Bank fees
			NetChange= 12.03					92.03	= 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 =
kuiaha	07/15/16	07/16	(hawtax) HAWAII STATE T	K-1572	2155	0.12		1.12	01/16-06/16 GET: W404857
			NetChange= 0.12					1.12	= Ending Balance =
4200			REPLACEMENT RESERVE					810.00	= Beginning Balance =
kuiaha	07/01/16	07/16	(reserves) WEST KUIAHA	K-1562	2147	135.00		945.00	07/16 Reserve transfer
			NetChange= 135.00					945.00	= Ending Balance =
5003			ELECTRIC- WATER					1,690.18	= Beginning Balance =
			NetChange= 0.00					1,690.18	= Ending Balance =
5006			SYSTEM MANAGER					7,914.16	= Beginning Balance =
kuiaha	07/10/16	07/16	(pural) PURAL WATER SPE	K-1568	2152	1,538.78		9,452.94	06/16 Dist Op
			NetChange= 1,538.78					9,452.94	= 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					5,598.35	= Beginning Balance =
kuiaha	07/26/16	07/16	Reclass Water System Rep	J-123			5,598.35	0.00	Pural Invoice M008615
			NetChange= -5,598.35					0.00	= Ending Balance =
5016			MANAGEMENT FEES-WAT					2,542.90	= Beginning Balance =
kuiaha	07/01/16	07/16	(cpmmi) COMMERCIAL PR	K-1560	2146	508.58		3,051.48	7/16 Mgmt fee
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1565	2149	250.00		3,301.48	11/7/15 annual meeting
			NetChange= 758.58					3,301.48	= Ending Balance =
5018			MISC. EXP. - WATER SYST					0.00	= Beginning Balance =
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1564	2149	9.03		9.03	Lots 1, 5 & 6 Cert. Demand
kuiaha	07/10/16	07/16	(cpmmi) COMMERCIAL PR	K-1567	2149	62.50		71.53	2015 CCR distribution
			NetChange= 71.53					71.53	= 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 =
kuiaha	07/15/16	07/16	(hawtax) HAWAII STATE T	K-1572	2155	0.32		0.43	01/16-06/16 GET: W404857
			NetChange= 0.32					0.43	= Ending Balance =
5200			REPLACEMENT RESERVE					4,200.00	= Beginning Balance =
kuiaha	07/01/16	07/16	(watres) WEST KUIAHA ME	K-1563	2148	700.00		4,900.00	07/16 Water reserve trans
			NetChange= 700.00					4,900.00	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6210			WATER SYSTEM REPAIRS					66,812.19	= Beginning Balance =
kuiaha	07/26/16	07/16	Reclass Water System Rep J-123			5,598.35		72,410.54	Pural Invoice M008615
			NetChange= 5,598.35					72,410.54	= Ending Balance =
						<u>188,666.14</u>	<u>188,666.14</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
1222 1560	2146 16806	X	07/01/16 07/01/16	07/16	1101	cpmmi	COMMERCIAL PR		7/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	508.58	
								1,017.16	
1223 1562	2147	X	07/01/16 07/01/16	07/16	1101	reserves	WEST KUIAHA ME		07/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	
								135.00	
1224 1563	2148	X	07/01/16 07/01/16	07/16	1101	watres	WEST KUIAHA ME		07/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								700.00	
1225 1564	2149	X	07/10/16 07/10/16	07/16	1101	cpmmi	COMMERCIAL PR		Lots 1, 5 & 6 Cert. Demand Ltr. Reimb
					5018	kuiaha	MISC. EXP. - WATE	9.03	
					4018	kuiaha	MISCELLANEOUS	9.03	
1565	16807		07/10/16						11/7/15 annual meeting
					4016	kuiaha	MANAGEMENT FE	250.00	
					5016	kuiaha	MANAGEMENT FE	250.00	
1567			07/10/16						2015 CCR distribution
					5018	kuiaha	MISC. EXP. - WATE	62.50	
								580.56	
1226 1569	2150 72346409	X	07/10/16 07/10/16	07/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	42.03	
								42.03	
1227 1566	2151 #WKM_150	X	07/10/16 07/10/16	07/16	1101	pmill	PACIFIC MILLWOR		06/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								558.00	
1228 1568	2152 M-009151	X	07/10/16 07/10/16	07/16	1101	purul	PURAL WATER SP		06/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
								1,538.78	
1230 1571	2154		07/14/16 07/14/16	07/16	1101	goyav	FRANCISCO GOYA		refund for ck#1504
					2310	kuiaha	ACCOUNT TRANS	59.50	
								59.50	
1231 1572	2155		07/15/16 07/15/16	07/16	1101	hawtax	HAWAII STATE TA		01/16-06/16 GET: W40485772-01
					4024	kuiaha	GENERAL EXCISE	0.12	
					5024	kuiaha	General Excise Tax	0.32	
								0.44	
1232 1573	2156 WKM_1500		07/20/16 07/20/16	07/16	1101	pmill	PACIFIC MILLWOR		07/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								558.00	

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
1233 1574	2157	X	07/26/16 07/26/16	07/16	1101	reserves	WEST KUIAHA ME		Transfer funds from Operating Accoun
					2310	kuiaha	ACCOUNT TRANS	<u>64,400.00</u>	
								<u>64,400.00</u>	
							Total Checks	69,589.47	

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 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
1234 1575	72616	X	07/26/16 07/26/16	07/16	1103	opacct	WEST KUIAHA ME		Manual Check
					2310	kuiaha	ACCOUNT TRANS	<u>15,214.17</u>	Transfer funds from Water Reserve #1
								15,214.17	
1240 1583	72916	X	07/29/16 07/29/16	07/16	1103	fhb	FIRST HAWAIIAN		Manual Check
					4018	kuiaha	MISCELLANEOUS	<u>3.00</u>	07/16 Bank fees
								<u>3.00</u>	
							Total Checks	<u>15,217.17</u>	

Journal Entry Register
kuiaha - WEST KUIAHA MEADOWS

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
kuiaha	WEST KUIAHA MEADOWS								
123		07/26/16	Both				Reclass Water System Repair		
		07/16		5011		WATER SYSTEM R	Pural Invoice M008615		5,598.35
				6210		WATER SYSTEM R	Pural Invoice M008615	5,598.35	
								<u>5,598.35</u>	<u>5,598.35</u>
						TOTAL		5,598.35	5,598.35

Aged Receivables Summary
WEST KUIAHA MEADOWS (kuiaha)
As of mm/yy: Jul 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	863.40	0.00	863.40	0.00	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
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	878.20	0.00	878.20	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	966.18	0.00	966.18	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
blue2	BLUE	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pritchar	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>2,707.78</u>	<u>0.00</u>	<u>2,707.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Owner Directory
kuiaha - WEST KUIAHA MEADOWS

Lot # Code Status	Owner Name Owner Address	Total Owe 0 - 30 30 - 60 60 - 90	CAM New CAM Late Fee \$/Day	Deposit Interest Last Mont Due Day	Move In Move Out Lease Fro Lease To	Last Inc Next Inc Notice	Sq. Ft. \$/ Sq Ft % Sq Ft	Phone: Office / Home Notes
kuiaha	WEST KUIAHA MEADOWS							
1 sophia Current	KA'HAIYA SOPHIA createbeauty555@gmail.com	863.40 0.00 863.40 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 1135 MAKAWAO AVE STE 103, 0.0 PMB 184, MAKAWAO, HI 96768	
10 cabrinha Current	CABRINHA, PETER & LISA 94 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06		0.0 / (808) 575-9987 PETE@MAUI.NET 0.0	
11 kahonu Current	KAHONUA O KALE LLC 88 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	08/04/15		0.0 0.0	
12 loewy Current	LOEWY, KENNETH & CLAUDIA 76 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 (808) 385-3669 / (808) 727-2427 Emergency Contact Andres 0.0 Martinez (808) 385-2657 875 Halimaile Rd., Makawao, HI	
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 0.0 0.00 1	01/01/06 01/01/06		0.0 / (808) 575-5451 MJP@HAWAII.RR.COM 0.0	
14 hunt14 Current	HUNT, MICHAEL ADLAI 60 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 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 0.0 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 0.0 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 0.0 0.00 1	01/01/06 01/01/06		0.0 (808) 250-9146 / (808) 575-7577 E-mail: jjhaskin@hawaiiantel.net 0.0 Fax# 575-2592	
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 MAU'U PLACE HAIKU, HI 96708	878.20 0.00 878.20 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06		0.0 (808) 575-9545 / (808) 575-9023 E-mail: johncrisinmaui@aol.com 0.0 Cell# 283-0013 Cristina	
4 grier Current	GRIER, MICHAEL 157 MAU'U PLACE HAIKU, HI 96708-5667	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 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	966.18 0.00 966.18 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 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	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	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 0.0 0.00 1	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	0.0	(808) 357-0412 US3KP@ATTGLOBAL.NET
		2,707.78	0.00	0.00			0.00	
		0.00	0.00	0.00			0.00	
		2,707.78		0.00				
		0.00						

BUSINESS CHECKING



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

027

HOLD



002079

Page 1 of 5

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

Number of Items Enclosed: 9

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 07/01/2016	\$	69,158.46
Plus: Deposits and Other Credits Totaling	+	33,018.49
Less: Checks and Other Debits/Withdrawals Totaling	-	69,070.49
Balance at End of this Statement Period on 07/31/2016	\$	33,106.46

For this Statement Period:

Average Balance	\$	66,072.60
Minimum Balance	\$	33,106.46

Monthly Item Activity (Accountholders entitled to 100 items free)
 9 Checks Written + 12 Deposit Tickets + 17 Deposit Items = 38
 Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
07/06/16	2143	98.96	07/19/16	2149	580.56
07/01/16	2146 *	1,017.16	07/15/16	2150	42.03
07/01/16	2147	135.00	07/19/16	2151	558.00
07/01/16	2148	700.00	07/18/16	2152	1,538.78



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: July 01, 2016 thru July 31, 2016

Date	Check #	Amount	Date	Check #	Amount
07/26/16	2157 *	64,400.00			

* Indicates break in check sequence

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
07/01/16	Deposit	876.97
07/06/16	Deposit	363.00
07/08/16	Deposit	1,022.13
07/11/16	Deposit	948.43
07/12/16	Deposit	7,324.73
07/14/16	Deposit	59.50
07/18/16	Deposit	363.00
07/19/16	Deposit	1,828.75
07/22/16	Deposit	1,651.33
07/25/16	Deposit	2,296.25
07/26/16	Deposit	1,070.23
07/26/16	Deposit	15,214.17

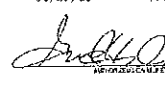
DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
06/30/16	69,158.46	07/15/16	77,760.07
07/01/16	68,183.27	07/18/16	76,584.29
07/06/16	68,447.31	07/19/16	77,274.48
07/08/16	69,469.44	07/22/16	78,925.81
07/11/16	70,417.87	07/25/16	81,222.06
07/12/16	77,742.60	07/26/16	33,106.46
07/14/16	77,802.10		

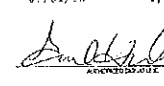




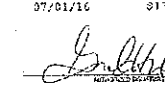
PAGE 4 OF 5
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2143
PAY TO THE ORDER OF ***** NINETY EIGHT AND 96/100 DOLLARS ***** CENTRA SYSTEMS HAWAII 1303 WILD OR LOOP WAILUKU, HI 96793	DATE 06/20/16	AMOUNT \$98.96*****	SIGNATURE 
@002443# @121301015# 27066704#			

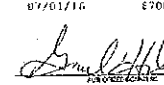
2143, 7/6/2016, \$98.96

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2146
PAY TO THE ORDER OF ***** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS ***** COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1962 B WELLS ST. PH: 243-0600 WAILUKU, HI 96793	DATE 07/01/16	AMOUNT \$1,017.16*****	SIGNATURE 
@002446# @121301015# 27066704#			

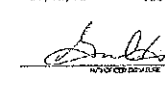
2146, 7/1/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2147
PAY TO THE ORDER OF ***** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS ***** WEST KUHAHA MEADOWS RESERVE ACCOUNT C/O CENTRA WAILUKU, HI 96793	DATE 07/01/16	AMOUNT \$135.00*****	SIGNATURE 
@002447# @121301015# 27066704#			

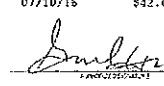
2147, 7/1/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2148
PAY TO THE ORDER OF ***** SEVEN HUNDRED AND 00/100 DOLLARS ***** WEST KUHAHA MEADOWS WATER SYSTEM RESERVES	DATE 07/01/16	AMOUNT \$700.00*****	SIGNATURE 
@002448# @121301015# 27066704#			

2148, 7/1/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2149
PAY TO THE ORDER OF ***** FIVE HUNDRED EIGHTY AND 56/100 DOLLARS ***** COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1962 B WELLS ST. PH: 243-0600 WAILUKU, HI 96793	DATE 07/19/16	AMOUNT \$580.56*****	SIGNATURE 
@002449# @121301015# 27066704#			

2149, 7/19/2016, \$580.56

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1962 B WELLS STREET WAILUKU, HI 96793 (808) 243-5202		FIRST HAWAIIAN BANK WAILUKU BRANCH (808) 243-5202	2150
PAY TO THE ORDER OF ***** FORTY TWO AND 03/100 DOLLARS ***** HAWAIIAN TRUCKING PO BOX 30776 HONOLULU, HI 96820-3776	DATE 07/10/16	AMOUNT \$42.03*****	SIGNATURE 
@002450# @121301015# 27066704#			

2150, 7/15/2016, \$42.03



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT
AGENT FOR WEST KUHAHA MEADOWS
192 B WELLS STREET
WAILUKU, HI 96793
(808) 243-4600

FIRST HAWAIIAN BANK
WAILUKU BRANCH
50-1510133

2151

PAY TO THE ORDER OF ***** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS *****
DATE: 07/10/16 AMOUNT: \$558.00*****

PACIFIC HILLWORK, INC
NIHO CHAIR
157 HAHO PL
HAUKU, HI 96708

[Signature]

#002151# #121301015# 29#066704#

0112722752

WEST KUHAHA MEADOWS
192 B WELLS STREET
WAILUKU, HI 96793

ROFD >>321370765cc
American Savings Bank
2016-07-15
0112722752
***** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS *****

2151, 7/19/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT
AGENT FOR WEST KUHAHA MEADOWS
192 B WELLS STREET
WAILUKU, HI 96793
(808) 243-4600

FIRST HAWAIIAN BANK
WAILUKU BRANCH
50-1510133

2152

PAY TO THE ORDER OF ***** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS *****
DATE: 07/07/16 AMOUNT: \$1,538.78****

PURAL WATER SPECIALTY CO., INC.
1954 VINEYARD STREET
WAILUKU, HI 96793

[Signature]

#002152# #121301015# 29#066704#

0112476881

WEST KUHAHA MEADOWS
192 B WELLS STREET
WAILUKU, HI 96793

ROFD >>321370765cc
American Savings Bank
2016-07-15
0112476881
***** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS *****

2152, 7/18/2016, \$1,538.78

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT
AGENT FOR WEST KUHAHA MEADOWS
192 B WELLS STREET
WAILUKU, HI 96793
(808) 243-4600

FIRST HAWAIIAN BANK
WAILUKU BRANCH
50-1510133

2157

PAY TO THE ORDER OF ***** SIXTY FOUR THOUSAND FOUR HUNDRED AND 00/100 DOLLARS *****
DATE: 07/26/16 AMOUNT: \$64,400.00**

WEST KUHAHA MEADOWS
RESERVE ACCOUNT
C/O CPFH
WAILUKU, HI 96793

[Signature]

#002157# #121301015# 29#066704#

>121301015# C/PFH 07262016 041004001264260

FIRST HAWAIIAN BANK
WAILUKU BRANCH
50-1510133
TO THE CREDIT OF PAYEE'S ACCOUNT
Agency of Depository Guarantees
7/26/16

2157, 7/26/2016, \$64,400.00

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 06/30/16	69,158.46
- 9 Checks	69,070.49
- 0 Other Decreases	0.00
+ 17 Deposits	33,018.49
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 33,106.46
Statement Balance on 07/31/16	33,106.46
 In Balance	

Checks

2143 06/20/16	CENTRA SYSTEMS HAWA	98.96	2146 07/01/16	COMMERCIAL PROPERTI	1,017.16
2147 07/01/16	WEST KUIAHA MEADOWS	135.00	2148 07/01/16	WEST KUIAHA MEADOWS	700.00
2149 07/10/16	COMMERCIAL PROPERTI	580.56	2150 07/10/16	HAWAIIAN TELCOM	42.03
2151 07/10/16	PACIFIC MILLWORK, INC	558.00	2152 07/10/16	PURAL WATER SPECIALT	1,538.78
2157 07/26/16	WEST KUIAHA MEADOWS	64,400.00			

Deposits

701 07/01/16	876.97	706 07/06/16	363.00
708 07/08/16	1,022.13	711 07/11/16	948.43
712 07/12/16	4,600.00	712 07/12/16	857.16
712 07/12/16	1,000.89	712 07/12/16	866.68
714 07/14/16	59.50	718 07/18/16	363.00
719 07/19/16	951.99	719 07/19/16	876.76
722 07/22/16	783.00	722 07/22/16	868.33
725 07/25/16	2,296.25	726 07/26/16	1,070.23
726 07/26/16	15,214.17		

MAXIMIZER SAVINGS

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

000693

Page 1 of 2

Statement Period: July 01, 2016 thru July 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 07/01/2016	\$	12,258.42
Plus: Deposits and Other Credits Totaling	+	135.48
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 07/31/2016	\$	12,393.90

For this Statement Period:

Average Balance	\$	12,393.43
Minimum Balance	\$	12,393.42
Interest Paid on Collected Balance	\$.48
Interest Paid, Year to Date	\$	3.20

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
07/01/16	Deposit	135.00
07/29/16	Interest Paid	.48





MAXIMIZER SAVINGSSM

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

Acct. # 27-917445



DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
06/30/16	12,258.42	07/29/16	12,393.90
07/01/16	12,393.42		



Bank Reconciliation

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

Summary

Prior Balance on 06/30/16	12,258.42
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.48
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	12,393.90
Statement Balance on 07/31/16	12,393.90
In Balance	

Checks

Deposits

701 07/01/16	135.00	729 07/29/16	0.48
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MAXIMIZER SAVINGS

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



000621



Page 1 of 2
 Statement Period: July 01, 2016 thru July 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

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**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 07/01/2016	\$	17,312.16
Plus: Deposits and Other Credits Totaling	+	65,101.18
Less: Checks and Other Debits/Withdrawals Totaling	-	15,217.17
Balance at End of this Statement Period on 07/31/2016	\$	67,196.17

For this Statement Period:

Average Balance	\$	27,532.03
Minimum Balance	\$	18,012.16
Interest Paid on Collected Balance	\$	1.18
Interest Paid, Year to Date	\$	9.65

ACCOUNT ACTIVITY - OTHER DEBITS

Posting Date	Transaction Description	Debit
07/26/16	Withdrawal	15,214.17
07/29/16	Deposit Correction Fee	3.00





MAXIMIZER SAVINGS

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: July 01, 2016 thru July 31, 2016

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
07/01/16	Deposit	700.00
07/26/16	Deposit Correction Adj 50146	400.00
07/26/16	Deposit	64,000.00
07/29/16	Interest Paid	1.18

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
06/30/16	17,312.16	07/26/16	67,197.99
07/01/16	18,012.16	07/29/16	67,196.17



Bank Reconciliation

Page 1
8/4/2016
03:00 PM

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 06/30/16	17,312.16
- 2 Checks	15,217.17
- 0 Other Decreases	0.00
+ 3 Deposits	65,101.18
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	67,196.17
Statement Balance on 07/31/16	67,196.17
In Balance	

Checks

72616 07/26/16	WEST KUIAHA MEADOWS	15,214.17	72916 07/29/16	FIRST HAWAIIAN BANK	3.00
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Deposits

701 07/01/16	700.00	726 07/26/16	64,400.00
729 07/29/16	1.18		