



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

September 9, 2016

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

Re: August 2016 West Kuiaha Meadows HOA Financial Report

Dear Caron:

Enclosed is the financial statement and related reports for West Kuiaha Meadows. The **Balance Sheet** reflects Current Assets \$108,230.88; Cash in Bank of \$27,802.10, Association Gate Reserve of \$12,529.39 and Water System Reserves of \$67,899.39.

The **Income Statement** reflects total income for the month of \$3.71; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$5,564.35 and are detailed in the **General Ledger** and **Check Register**. Overall Year-To-Date Operating Expenses slightly exceeded the budgeted projections; monthly expenses that exceeded the budgeted projections were Electricity – Gate (06/16-08/16 Electricity), Gate Repair & Maintenance (July & August maintenance), Professional Fees – Tax Preparation (2015 Income Tax Preparation), Electric-Water(06/16-08/16 Electricity), System Manager (July Distribution), Testing (Lead & Copper analysis) and Professional Fees-Tax Prep as detailed on the **Budget Comparison Report**.

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

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

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

Debbie K. Anthony
Property Manager

Enclosures

Copy: Chuck Spence (chuck@westkuiahameadows.org)

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

Balance Sheet (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
August 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

ASSETS

CURRENT ASSETS	
CASH IN BANK	27,802.10
ASSOC. GATE RESERVE	12,529.39
WATER SYSTEM RESERVES	67,899.39
TOTAL CASH	<u>108,230.88</u>
TOTAL CURRENT ASSETS	<u>108,230.88</u>
TOTAL ASSETS	108,230.88

LIABILITIES & EQUITY

CURRENT LIABILITIES	
PREPAID MAINTENANCE FEES	<u>927.43</u>
TOTAL CURRENT LIABILITY	<u>927.43</u>
TOTAL LIABILITIES	927.43

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	170,015.06
CURRENT YEAR OPERATION	<u>-9,527.77</u>
TOTAL EQUITY	<u>107,303.45</u>
TOTAL LIAB. & EQUITY	108,230.88

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

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

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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	0.00	0.00	16,335.00	15.70
MAINTENANCE FEE WATER	0.00	0.00	16,739.00	16.09
BANK INTEREST	3.71	100.00	16.56	0.02
ELECTRICITY EXPENSE RECOVERY	0.00	0.00	2,631.01	2.53
WATER RECOVERY	0.00	0.00	3,936.10	3.78
Water System Special Assessment	0.00	0.00	64,400.00	61.89
TOTAL INCOME	3.71	100.00	104,057.67	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	76.60	2,064.69	307.25	0.30
TELEPHONE-GATE	42.04	1,133.15	336.22	0.32
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.70
GATE REPAIR & MAINTENANCE	218.74	5,895.96	1,044.72	1.00
INSURANCE	0.00	0.00	2,696.20	2.59
LANDSCAPING	558.00	15,040.4	4,464.00	4.29
MANAGEMENT FEES	508.58	13,708.3	4,827.22	4.64
MISCELLANEOUS EXPENSES	0.00	0.00	92.03	0.09
Professional Fees-Tax Preparation	182.29	4,913.48	192.29	0.18
GENERAL EXCISE TAX	0.00	0.00	1.12	0.00
REPLACEMENT RESERVES	135.00	3,638.81	1,080.00	1.04
ELECTRIC- WATER	590.54	15,917.5	2,280.72	2.19
SYSTEM MANAGER	1,538.78	41,476.5	10,991.72	10.56
TESTING	322.91	8,703.77	562.49	0.54
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.63
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.19
MANAGEMENT FEES-WATER	508.58	13,708.3	3,810.06	3.66
MISC. EXP. - WATER SYSTEM	0.00	0.00	71.53	0.07
PROFESSIONAL FEES-TAX PREPARA	182.29	4,913.48	192.29	0.18
General Excise Taxes-Water Sys	0.00	0.00	0.43	0.00
REPLACEMENT RESERVES	700.00	18,867.9	5,600.00	5.38
TOTAL OPERATING EXPENSES	5,564.35	149,982.	41,174.90	39.57
NON-OPERATING EXPENSES				
WATER SYSTEM REPAIRS	0.00	0.00	72,410.54	69.59
TOTAL NON OPERATING EXP	0.00	0.00	72,410.54	69.59
TOTAL EXPENSES	5,564.35	149,982.	113,585.44	109.16
NET INCOME	-5,560.64	-149,882.	-9,527.77	-9.16

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

Number		Date	Memo			Amount	
	826 X	08/26/16	(Ctrl# 1624)			948.43	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes		Amount
1822	8	west8 kuiaha - WEST KUIAHA MEADO	WESTWIND MAUI LLC 2101 - PREPAID MAINTENANC	Chk # 009950 08/26/16	10/16 CAM	948.43	948.43
						No Chg	

Total Deposits 948.43

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
August 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	0.00	0.00	0.00	0	16,335.00	17,856.00	-1,521.00	-8.52	23,808.00
MAINTENANCE FEE WATER	0.00	0.00	0.00	0	16,739.00	17,640.00	-901.00	-5.11	23,520.00
BANK INTEREST	3.71	0.35	3.36	960.0	16.56	2.80	13.76	491.4	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	24.00	-24.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	0.00	0.00	0.00	0	2,631.01	0.00	2,631.01	0	0.00
WATER RECOVERY	0.00	0.00	0.00	0	3,936.10	4,500.00	-563.90	-12.53	6,000.00
Water System Special Assessment	0.00	0.00	0.00	0	64,400.00	0.00	64,400.00	0	0.00
TOTAL INCOME	3.71	3.35	0.36	10.75	104,057.67	40,022.80	64,034.87	160.0	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	76.60	43.00	-33.60	-78.14	307.25	344.00	36.75	10.68	516.00
TELEPHONE-GATE	42.04	43.00	0.96	2.23	336.22	344.00	7.78	2.26	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	1,000.00	1,000.00	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	218.74	130.00	-88.74	-68.26	1,044.72	1,040.00	-4.72	-0.45	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	4,464.00	4,464.00	0.00	0.00	7,496.00
MANAGEMENT FEES	508.58	510.00	1.42	0.28	4,827.22	4,080.00	-747.22	-18.31	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	92.03	120.00	27.97	23.31	180.00
Professional Fees-Tax Preparation	182.29	170.00	-12.29	-7.23	192.29	200.00	7.71	3.86	200.00
GENERAL EXCISE TAX	0.00	0.00	0.00	0	1.12	2.00	0.88	44.00	2.00
Contingency Reserves	0.00	10.00	10.00	100.0	0.00	80.00	80.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,620.00
ELECTRIC- WATER	590.54	0.00	-590.54	0	2,280.72	4,500.00	2,219.28	49.32	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	10,991.72	6,413.00	-4,578.72	-71.40	9,437.00
TESTING	322.91	175.00	-147.91	-84.52	562.49	1,400.00	837.51	59.82	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	600.00	-56.18	-9.36	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,264.00	1,066.40	84.37	1,896.00
MANAGEMENT FEES-WATER	508.58	510.00	1.42	0.28	3,810.06	4,080.00	269.94	6.62	6,505.00
MISC. EXP.- WATER SYSTEM	0.00	0.00	0.00	0	71.53	70.00	-1.53	-2.19	70.00
PROFESSIONAL FEES-TAX PREP	182.29	170.00	-12.29	-7.23	192.29	200.00	7.71	3.86	200.00
General Excise Taxes-Water Sys	0.00	0.00	0.00	0	0.43	2.00	1.57	78.50	2.00
REPLACEMENT RESERVES	700.00	700.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	5,564.35	4,283.00	-1,281.35	-29.92	41,174.90	39,899.00	-1,275.90	-3.20	58,741.00
NON-OPERATING EXPENSES									
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	72,410.54	0.00	-72,410.54	0	0.00
TOTAL NON OPERATING EXP	0.00	0.00	0.00	0	72,410.54	0.00	-72,410.54	0	0.00
TOTAL EXPENSES	5,564.35	4,283.00	-1,281.35	-29.92	113,585.44	39,899.00	-73,686.44	-184.6	58,741.00
NET INCOME	-5,560.64	-4,279.65	-1,280.99	-29.93	-9,527.77	123.80	-9,651.57	-7,796	-5,372.80

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					32,418.02	= Beginning Balance =
kuiaha	08/01/16	08/16	(centra) CENTRA SYSTEM	K-1578	2158		109.37	32,308.65	07/16 Gate maint
kuiaha	08/01/16	08/16	(cpmmi) COMMERCIAL PR	K-1577	2159		508.58	31,800.07	8/16 Mgmt fee
kuiaha	08/01/16	08/16	(cpmmi) COMMERCIAL PR	K-1577	2159		508.58	31,291.49	8/16 Mgmt fee
kuiaha	08/01/16	08/16	(mecoc) MECO	K-1579	2160		284.46	31,007.03	06/17-07/18/16 Elect: 20201
kuiaha	08/01/16	08/16	(mecoc) MECO	K-1580	2160		38.65	30,968.38	06/17-07/18/16 Elect: 20201
kuiaha	08/01/16	08/16	(reserves) WEST KUIAHA	K-1582	2161		135.00	30,833.38	08/16 Reserve transfer
kuiaha	08/01/16	08/16	(watres) WEST KUIAHA ME	K-1581	2162		700.00	30,133.38	08/16 Water reserve trans
kuiaha	08/10/16	08/16	(hirose) ROEN K. HIROSE	K-1587	2163		182.29	29,951.09	Prepare 2015 income tax ret
kuiaha	08/10/16	08/16	(hirose) ROEN K. HIROSE	K-1587	2163		182.29	29,768.80	Prepare 2015 income tax ret
kuiaha	08/10/16	08/16	(htele) HAWAIIAN TELCOM	K-1586	2164		42.04	29,726.76	Phone: 808-575-5409
kuiaha	08/10/16	08/16	(pural) PURAL WATER SPE	K-1584	2165		322.91	29,403.85	Lead/Copper analysis
kuiaha	08/10/16	08/16	(pural) PURAL WATER SPE	K-1585	2165		1,538.78	27,865.07	07/16 Dist Op
kuiaha	08/20/16	08/16	(centra) CENTRA SYSTEM	K-1590	2166		109.37	27,755.70	08/16 Gate maint
kuiaha	08/20/16	08/16	(mecoc) MECO	K-1588	2167		306.08	27,449.62	07/19-08/16/16 Elect: 20201
kuiaha	08/20/16	08/16	(mecoc) MECO	K-1589	2167		37.95	27,411.67	07/19-08/16/16 Elect: 20201
kuiaha	08/26/16	08/16	(west8) WESTWIND MAUI	R-1822	0099502000	948.43		28,360.10	10/16 CAM
kuiaha	08/30/16	08/16	(pmill) PACIFIC MILLWORK	K-1592	2168		558.00	27,802.10	08/16 Landscaping
			NetChange= -4,615.92					27,802.10	= Ending Balance =
1102			ASSOC. GATE RESERVE					12,393.90	= Beginning Balance =
kuiaha	08/01/16	08/16	()	R-1816	2161	135.00		12,528.90	08/16 Reserve transfer
kuiaha	08/31/16	08/16	() FHB	R-1825	83116	0.49		12,529.39	08/16 Bank Interest
			NetChange= 135.49					12,529.39	= Ending Balance =
1103			WATER SYSTEM RESERV					67,196.17	= Beginning Balance =
kuiaha	08/01/16	08/16	()	R-1815	2162	700.00		67,896.17	08/16 Water reserve trans
kuiaha	08/31/16	08/16	() FHB	R-1826	83116	3.22		67,899.39	08/16 Bank Interest
			NetChange= 703.22					67,899.39	= Ending Balance =
2101			PREPAID MAINTENANCE					21.00	= Beginning Balance =
kuiaha	08/26/16	08/16	(west8) WESTWIND MAUI	R-1822	0099502000		948.43	-927.43	10/16 CAM
			NetChange= -948.43					-927.43	= Ending Balance =
2308			RETAINED EARNINGS					53,183.84	= Beginning Balance =
			NetChange= 0.00					53,183.84	= Ending Balance =
2310			ACCOUNT TRANSFERS					-169,180.06	= Beginning Balance =
kuiaha	08/01/16	08/16	()	R-1816	2161		135.00	-169,315.06	08/16 Reserve transfer
kuiaha	08/01/16	08/16	()	R-1815	2162		700.00	-170,015.06	08/16 Water reserve trans
			NetChange= -835.00					-170,015.06	= Ending Balance =
3001			MAINTENANCE FEE					-16,335.00	= Beginning Balance =
			NetChange= 0.00					-16,335.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-16,739.00	= Beginning Balance =
			NetChange= 0.00					-16,739.00	= Ending Balance =
3007			BANK INTEREST					-12.85	= Beginning Balance =
kuiaha	08/31/16	08/16	() FHB	R-1825	83116		0.49	-13.34	08/16 Bank Interest
kuiaha	08/31/16	08/16	() FHB	R-1826	83116		3.22	-16.56	08/16 Bank Interest
			NetChange= -3.71					-16.56	= Ending Balance =
3010			ELECTRICITY EXPENSE R					-2,631.01	= Beginning Balance =
			NetChange= 0.00					-2,631.01	= Ending Balance =
3011			WATER RECOVERY					-3,936.10	= Beginning Balance =
			NetChange= 0.00					-3,936.10	= Ending Balance =
3012			Water System Special Ass					-64,400.00	= Beginning Balance =
			NetChange= 0.00					-64,400.00	= Ending Balance =
4003			ELECTRICITY- GATE					230.65	= Beginning Balance =
kuiaha	08/01/16	08/16	(mecoc) MECO	K-1580	2160	38.65		269.30	06/17-07/18/16 Elect: 20201
kuiaha	08/20/16	08/16	(mecoc) MECO	K-1589	2167	37.95		307.25	07/19-08/16/16 Elect: 20201
			NetChange= 76.60					307.25	= Ending Balance =
4004			TELEPHONE-GATE					294.18	= Beginning Balance =
kuiaha	08/10/16	08/16	(htele) HAWAIIAN TELCOM	K-1586	2164	42.04		336.22	Phone: 808-575-5409
			NetChange= 42.04					336.22	= Ending Balance =

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

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10:03 AM

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4009			GENERAL MAINTENANCE NetChange= 0.00					1,770.83 = Beginning Balance = 1,770.83 = Ending Balance =	
4011 kuiaha kuiaha	08/01/16 08/20/16	08/16 08/16	GATE REPAIR & MAINTEN (centra) CENTRA SYSTEM (centra) CENTRA SYSTEM NetChange= 218.74	K-1578 K-1590	2158 2166	109.37 109.37		825.98 = Beginning Balance = 935.35 07/16 Gate maint 1,044.72 08/16 Gate maint 1,044.72 = Ending Balance =	
4012			INSURANCE NetChange= 0.00					2,696.20 = Beginning Balance = 2,696.20 = Ending Balance =	
4014 kuiaha	08/30/16	08/16	LANDSCAPING (pmill) PACIFIC MILLWORK NetChange= 558.00	K-1592	2168	558.00		3,906.00 = Beginning Balance = 4,464.00 08/16 Landscaping 4,464.00 = Ending Balance =	
4016 kuiaha	08/01/16	08/16	MANAGEMENT FEES (cpmmi) COMMERCIAL PR NetChange= 508.58	K-1577	2159	508.58		4,318.64 = Beginning Balance = 4,827.22 8/16 Mgmt fee 4,827.22 = Ending Balance =	
4018			MISCELLANEOUS EXPEN NetChange= 0.00					92.03 = Beginning Balance = 92.03 = Ending Balance =	
4021 kuiaha	08/10/16	08/16	Professional Fees-Tax Pre (hirose) ROEN K. HIROSE NetChange= 182.29	K-1587	2163	182.29		10.00 = Beginning Balance = 192.29 Prepare 2015 income tax ret 192.29 = Ending Balance =	
4024			GENERAL EXCISE TAX NetChange= 0.00					1.12 = Beginning Balance = 1.12 = Ending Balance =	
4200 kuiaha	08/01/16	08/16	REPLACEMENT RESERVE (reserves) WEST KUIAHA NetChange= 135.00	K-1582	2161	135.00		945.00 = Beginning Balance = 1,080.00 08/16 Reserve transfer 1,080.00 = Ending Balance =	
5003 kuiaha kuiaha	08/01/16 08/20/16	08/16 08/16	ELECTRIC- WATER (meco) MECO (meco) MECO NetChange= 590.54	K-1579 K-1588	2160 2167	284.46 306.08		1,690.18 = Beginning Balance = 1,974.64 06/17-07/18/16 Elect: 20201 2,280.72 07/19-08/16/16 Elect: 20201 2,280.72 = Ending Balance =	
5006 kuiaha	08/10/16	08/16	SYSTEM MANAGER (pural) PURAL WATER SPE NetChange= 1,538.78	K-1585	2165	1,538.78		9,452.94 = Beginning Balance = 10,991.72 07/16 Dist Op 10,991.72 = Ending Balance =	
5007 kuiaha	08/10/16	08/16	TESTING (pural) PURAL WATER SPE NetChange= 322.91	K-1584	2165	322.91		239.58 = Beginning Balance = 562.49 Lead/Copper analysis 562.49 = Ending Balance =	
5008			PROFESSIONAL FEES-LE NetChange= 0.00					656.18 = Beginning Balance = 656.18 = Ending Balance =	
5009			MISC. REPAIRS-WATER NetChange= 0.00					197.60 = Beginning Balance = 197.60 = Ending Balance =	
5016 kuiaha	08/01/16	08/16	MANAGEMENT FEES-WAT (cpmmi) COMMERCIAL PR NetChange= 508.58	K-1577	2159	508.58		3,301.48 = Beginning Balance = 3,810.06 8/16 Mgmt fee 3,810.06 = Ending Balance =	
5018			MISC. EXP. - WATER SYST NetChange= 0.00					71.53 = Beginning Balance = 71.53 = Ending Balance =	
5021 kuiaha	08/10/16	08/16	PROFESSIONAL FEES-TA (hirose) ROEN K. HIROSE NetChange= 182.29	K-1587	2163	182.29		10.00 = Beginning Balance = 192.29 Prepare 2015 income tax ret 192.29 = Ending Balance =	
5024			General Excise Taxes-Wat NetChange= 0.00					0.43 = Beginning Balance = 0.43 = Ending Balance =	
5200 kuiaha	08/01/16	08/16	REPLACEMENT RESERVE (watres) WEST KUIAHA ME NetChange= 700.00	K-1581	2162	700.00		4,900.00 = Beginning Balance = 5,600.00 08/16 Water reserve trans 5,600.00 = Ending Balance =	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6210			WATER SYSTEM REPAIRS					72,410.54	= Beginning Balance =
			NetChange= 0.00					72,410.54	= Ending Balance =
						7,351.49	7,351.49		

Check Register
All Bank Accounts
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
1235 1578	2158 16872	X	08/01/16 08/01/16	08/16	1101	centra	CENTRA SYSTEM		07/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>109.37</u>	
								109.37	
1236 1577	2159 16893	X	08/01/16 08/01/16	08/16	1101	cpmmi	COMMERCIAL PR		8/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	<u>508.58</u>	
								1,017.16	
1237 1579	2160 677130608	X	08/01/16 08/01/16	08/16	1101	meco	MECO		06/17-07/18/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	284.46	
1580	610851577		08/01/16						06/17-07/18/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GA	<u>38.65</u>	
								323.11	
1238 1582	2161	X	08/01/16 08/01/16	08/16	1101	reserves	WEST KUIAHA ME		08/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	<u>135.00</u>	
								135.00	
1239 1581	2162	X	08/01/16 08/01/16	08/16	1101	watres	WEST KUIAHA ME		08/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	<u>700.00</u>	
								700.00	
1241 1587	2163 7396	X	08/10/16 08/10/16	08/16	1101	hirose	ROEN K. HIROSE		Prepare 2015 income tax returns
					4021	kuiaha	Professional Fees-T	182.29	
					5021	kuiaha	PROFESSIONAL F	<u>182.29</u>	
								364.58	
1242 1586	2164 72659597	X	08/10/16 08/10/16	08/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	<u>42.04</u>	
								42.04	
1243 1584	2165 M-009352	X	08/10/16 08/10/16	08/16	1101	purai	PURAL WATER SP		Lead/Copper analysis
					5007	kuiaha	TESTING	322.91	
1585	M-009305		08/10/16						07/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	<u>1,538.78</u>	
								1,861.69	
1244 1590	2166 16997		08/20/16 08/20/16	08/16	1101	centra	CENTRA SYSTEM		08/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>109.37</u>	
								109.37	
1245 1588	2167 644893022	X	08/20/16 08/20/16	08/16	1101	meco	MECO		07/19-08/16/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	306.08	
1589	664083082		08/20/16						07/19-08/16/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GA	<u>37.95</u>	
								344.03	

Check Register
All Bank Accounts
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
1246	2168		08/30/16	08/16	1101	pmill	PACIFIC MILLWOR		
1592	WKM_1500		08/30/16		4014	kuiaha	LANDSCAPING	558.00	08/16 Landscaping
								<u>558.00</u>	
							Total Checks	5,564.35	

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: Aug 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	0.00	0.00	863.40	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	0.00	0.00	878.20	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	0.00	0.00	966.18	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	-948.43	0.00	-948.43	0.00	0.00	0.00	-948.43
pritchar	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>1,759.35</u>	<u>0.00</u>	<u>-948.43</u>	<u>0.00</u>	<u>2,707.78</u>	<u>0.00</u>	<u>-948.43</u>

CAM Roll
kuiaha - WEST KUIAHA MEADOWS
As of Date: 08/31/2016
Select By: Move In Date

Lot	Lot Type	Owner Code	Owner Name	Lot Sqft	Market CAM	Actual CAM	Deposit	Move In	Move Out
1		blue	GREGG BLUE	0.0	0.00	0.00	0.00	01/01/06	
10		cabrinha	PETER & LISA CABRINHA	0.0	0.00	0.00	0.00	01/01/06	
11		kahonu	KAHONUA O KALE LLC	0.0	0.00	0.00	0.00	08/04/15	
		prevenas	PAUL & MARGARET PREVE			0.00	0.00	01/01/06	
12			VACANT	0.0	0.00				
13		mpritch	MIKE & JUDY PRITCHARD	0.0	0.00	0.00	0.00	01/01/06	
14		griswold	JOLETTA GRISWOLD	0.0	0.00	0.00	0.00	01/01/06	
15		524	524 HAIKU PROPERTY LLC	0.0	0.00	0.00	0.00	10/01/13	
		baker	STEVE & RHONDA BAKER			0.00	0.00	01/01/06	
16		barret16	CARON BARRETT	0.0	0.00	0.00	0.00	01/01/06	
2		haskin	JOANN HASKIN	0.0	0.00	0.00	0.00	01/01/06	
3		graziano	JOHN & CRISTINA GRAZIAN	0.0	0.00	0.00	0.00	01/01/06	
4		freitas4	CAROL & MELANIE FREITAS	0.0	0.00	0.00	0.00	01/01/06	
		grier	MICHAEL GRIER			0.00	0.00	05/02/13	
5		kittle	KRISTINA HANES	0.0	0.00	0.00	0.00	02/01/06	
6		wheatley	ZACHARY & CARRIE WHEA	0.0	0.00	0.00	0.00	01/01/06	
7		blue2	GREGG BLUE	0.0	0.00	0.00	0.00	01/01/06	
8		chiarell	ALBERT CHIARELLA	0.0	0.00	0.00	0.00	01/01/06	
9		pritchar	KEVIN M. PRITCHARD	0.0	0.00	0.00	0.00	01/01/06	
16			Total	0.0	0.00	0.00	0.00		
15			Total Occupied	0.0	0.00	0.00			
93.75			% Occupied						
1			Total Vacant	0.0	0.00				
6.25			% Vacant						

BUSINESS CHECKING



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

027

HOLD



002100

Page 1 of 6

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

Number of Items Enclosed: 13

Account# 27-066704

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 - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 08/01/2016	\$	33,106.46
Plus: Deposits and Other Credits Totaling	+	948.43
Less: Checks and Other Debits/Withdrawals Totaling	-	5,585.42
Balance at End of this Statement Period on 08/31/2016	\$	28,469.47

For this Statement Period:

Average Balance	\$	29,757.93
Minimum Balance	\$	27,865.51

Monthly Item Activity (Accountholders entitled to 100 items free)

13 Checks Written + 1 Deposit Tickets + 1 Deposit Items = 15


Items Charged This Month: 0

CHECKS PAID

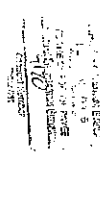
Date	Check #	Amount	Date	Check #	Amount
08/08/16	2153	70.50	08/09/16	2158 *	109.37
08/08/16	2154	59.50	08/01/16	2159	1,017.16
08/29/16	2155	.44	08/08/16	2160	323.11
08/04/16	2156	558.00	08/01/16	2161	135.00




PAGE 4 OF 6
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2153
PAY TO THE ORDER OF	**** SEVENTY AND 50/100 DOLLARS	DATE	AMOUNT
		06/23/16	\$70.50*****
FRANCISCO GOYA PAHAHA CATE P.O. BOX 190663 PALO, HI 96719			
002153 0121301015* 27-066704*			

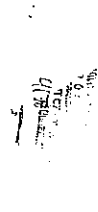
121301015 FHB 08082016 021005019271760




2153, 8/8/2016, \$70.50

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2154
PAY TO THE ORDER OF	**** FIFTY NINE AND 50/100 DOLLARS	DATE	AMOUNT
		07/14/16	\$59.50*****
FRANCISCO GOYA PAHAHA CATE			
002154 0121301015* 27-066704*			

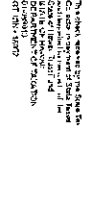
121301015 FHB 08082016 021005019271790




2154, 8/8/2016, \$59.50

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2155
PAY TO THE ORDER OF	**** AND 44/100 DOLLARS	DATE	AMOUNT
		07/19/16	\$0.44*****
HAWAII STATE TAX COLLECTOR PO BOX 1427 WAILUKU, HI 96793-8427			
002155 0121301015* 27-066704*			

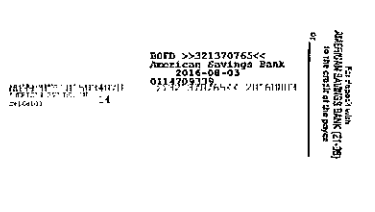
16081510012840060




2155, 8/29/2016, \$0.44

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2156
PAY TO THE ORDER OF	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS	DATE	AMOUNT
		07/20/16	\$558.00*****
PACIFIC MILLWORK, INC MIRD GIEER 157 HAAU PL HAU, HI 96708			
002156 0121301015* 27-066704*			


0114-09339




2156, 8/4/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2158
PAY TO THE ORDER OF	**** ONE HUNDRED NINE AND 37/100 DOLLARS	DATE	AMOUNT
		06/01/16	\$109.37*****
CENTRA SYSTEMS HAWAII 1803 WILI BA LOOP WAILUKU, HI 96793			
002158 0121301015* 27-066704*			

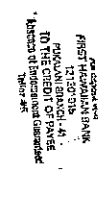
121301015 FHB 05082016 027010101010101010




2158, 8/9/2016, \$109.37

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 192 B WELLS STREET WAILUKU, HI 96793 (808) 243-3000		FIRST HAWAIIAN BANK WAILUKU BRANCH 27-066704	2159
PAY TO THE ORDER OF	**** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS	DATE	AMOUNT
		08/01/16	\$1,017.16*****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1942 B WELLS ST. PH: 243-8600 WAILUKU, HI 96793			
002159 0121301015* 27-066704*			


121301015 FHB 08012016 041003006740720




2159, 8/1/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2160
PAY TO THE ORDER OF HUKU PO BOX 1610 HONOLULU, HI 96816-1610	**** THREE HUNDRED TWENTY THREE AND 11/100 DOLLARS DATE 08/01/16	AMOUNT \$323.11****	
			
002160 ⑆121301015⑆ 27066704⑆ *0000032311⑆			
⑆121301015⑆ FHB 08012016 041003004740580			


2160, 8/8/2016, \$323.11

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2161
PAY TO THE ORDER OF RESERVE ACCOUNT C/O CPMM WAILUKU, HI 96793	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS DATE 08/01/16	AMOUNT \$135.00****	
			
002161 ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 08012016 041003004740580			

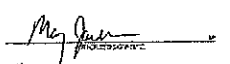
2161, 8/1/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2162
PAY TO THE ORDER OF WEST KUHAHA MAINTENANCE WATER SYSTEM RESERVE	**** SEVEN HUNDRED AND 00/100 DOLLARS DATE 08/11/16	AMOUNT \$700.00****	
			
002162 ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 08012016 041003004740600			


2162, 8/11/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2163
PAY TO THE ORDER OF ROEK F. HROSSE CPA, LLC VINEYARD PROFESSIONAL SUITE 203 1720 HILL FA LOOP, SUITE 203 WAILUKU, HI 96793	**** THREE HUNDRED SIXTY FOUR AND 50/100 DOLLARS DATE 08/10/16	AMOUNT \$364.58****	
			
002163 ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 08012016 041003004740600			

2163, 8/24/2016, \$364.58

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2164
PAY TO THE ORDER OF HAWAIIAN TRAVELERS PO BOX 30770 HONOLULU, HI 96820-0770	**** FORTY TWO AND 04/100 DOLLARS DATE 08/10/16	AMOUNT \$42.04****	
			
002164 ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 08012016 041003004740600			


2164, 8/12/2016, \$42.04

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 248-6900		FIRST HAWAIIAN BANK WAILUKU BRANCH 80-121713	2165
PAY TO THE ORDER OF PURVAL NETER SPECIALTY CO., INC. 1955 VINEYARD STREET WAILUKU, HI 96793	**** ONE THOUSAND EIGHT HUNDRED SIXTY ONE AND 69/100 DOLLARS DATE 08/10/16	AMOUNT \$1,861.69****	
			
002165 ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 08012016 041003004740600			

2165, 8/22/2016, \$1,861.69

PAGE 6 OF 6
ACCOUNT NO. 27066704



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KIRIHAHA MEADOWS 1973 W. KIRIHAHA DRIVE HONOLULU, HI 96819 (808) 243-6600		FIRST HAWAIIAN BANK P.O. Box 100 HONOLULU, HI 96812	2187
PAY TO THE ORDER OF	THREE HUNDRED FORTY FOUR AND 03/100 DOLLARS 08/30/16	AMOUNT	\$344.03
MEMO PO BOX 1670 HONOLULU, HI 96806-1670			
⑆002167⑆ ⑆121301015⑆ 27⑆066704⑆		⑆000034403⑆	

⑆002167⑆ ⑆121301015⑆ 27⑆066704⑆ ⑆000034403⑆

⑆002167⑆ ⑆121301015⑆ 27⑆066704⑆ ⑆000034403⑆

2167, 8/30/2016, \$344.03

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 07/31/16	33,106.46
- 13 Checks	5,585.42
- 0 Other Decreases	0.00
+ 1 Deposits	948.43
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 28,469.47
Statement Balance on 08/31/16	28,469.47
 In Balance	

Checks

2153 06/30/16	FRANCISCO GOYA	70.50	2154 07/14/16	FRANCISCO GOYA	59.50
2155 07/15/16	HAWAII STATE TAX COLL	0.44	2156 07/20/16	PACIFIC MILLWORK, INC	558.00
2158 08/01/16	CENTRA SYSTEMS HAWA	109.37	2159 08/01/16	COMMERCIAL PROPERTI	1,017.16
2160 08/01/16	MECO	323.11	2161 08/01/16	WEST KUIAHA MEADOWS	135.00
2162 08/01/16	WEST KUIAHA MEADOWS	700.00	2163 08/10/16	ROEN K. HIROSE CPA, LL	364.58
2164 08/10/16	HAWAIIAN TELCOM	42.04	2165 08/10/16	PURAL WATER SPECIALT	1,861.69
2167 08/20/16	MECO	344.03			

Deposits

826 08/26/16	948.43
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MAXIMIZERSM SAVINGS

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

027

HOLD

000674



Page 1 of 2

Statement Period: August 01, 2016 thru August 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

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

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 08/01/2016	\$	12,393.90
Plus: Deposits and Other Credits Totaling	+	135.49
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 08/31/2016	\$	12,529.39

For this Statement Period:

Average Balance	\$	12,528.91
Minimum Balance	\$	12,528.90
Interest Paid on Collected Balance	\$.49
Interest Paid, Year to Date	\$	3.69

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
08/01/16	Deposit	135.00
08/31/16	Interest Paid	.49



MAXIMIZER SAVINGS

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

Acct. # 27-917445



Page 2 of 2
Statement Period: August 01, 2016 thru August 31, 2016

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
07/31/16	12,393.90	08/31/16	12,529.39
08/01/16	12,528.90		



Bank Reconciliation

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

Summary

Prior Balance on 07/31/16	12,393.90
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.49
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 12,529.39
Statement Balance on 08/31/16	12,529.39
 In Balance	

Checks

Deposits

801 08/01/16

135.00

831 08/31/16

0.49

MAXIMIZER SAVINGS

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

000598

Page 1 of 2

Statement Period: August 01, 2016 thru August 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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 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 08/01/2016	\$	67,196.17
Plus: Deposits and Other Credits Totaling	+	703.22
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 08/31/2016	\$	67,899.39

For this Statement Period:

Average Balance	\$	67,896.27
Minimum Balance	\$	67,896.17
Interest Paid on Collected Balance	\$	3.22
Interest Paid, Year to Date	\$	12.87

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
08/01/16	Deposit	700.00
08/31/16	Interest Paid	3.22



MAXIMIZER SAVINGS

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



Acct. # 27-917771

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

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
07/31/16	67,196.17	08/31/16	67,899.39
08/01/16	67,896.17		

