



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

October 17, 2016

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

Re: September 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 \$107,239.61; Cash in Bank of \$25,972.20, Association Gate Reserve of \$12,664.87 and Water System Reserves of \$68,602.54.

The **Income Statement** reflects total income for the month of \$2,512.77; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$4,186.82 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 Electric-Water(06/16-08/16 Electricity), System Manager (August Distribution), and Testing (Lead & Copper analysis) 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)
September 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	25,972.20
ASSOC. GATE RESERVE	12,664.87
WATER SYSTEM RESERVES	<u>68,602.54</u>
TOTAL CASH	<u>107,239.61</u>
TOTAL CURRENT ASSETS	<u>107,239.61</u>
TOTAL ASSETS	107,239.61

LIABILITIES & EQUITY

CURRENT LIABILITIES	
PREPAID MAINTENANCE FEES	<u>775.21</u>
TOTAL CURRENT LIABILITY	<u>775.21</u>
TOTAL LIABILITIES	775.21

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	170,850.06
CURRENT YEAR OPERATION	<u>-11,201.82</u>
TOTAL EQUITY	<u>106,464.40</u>
TOTAL LIAB. & EQUITY	107,239.61

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

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Prepared For:
WEST KUIAHA MEADOWS
CARON BARRETT
785 WEST KUIAHA ROAD
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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	1,089.00	43.34	17,424.00	16.35
MAINTENANCE FEE WATER	977.00	38.88	17,716.00	16.62
BANK INTEREST	3.63	0.14	20.19	0.02
ELECTRICITY EXPENSE RECOVERY	161.58	6.43	2,792.59	2.62
WATER RECOVERY	281.56	11.21	4,217.66	3.96
Water System Special Assessment	0.00	0.00	64,400.00	60.43
TOTAL INCOME	2,512.77	100.00	106,570.44	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	38.71	1.54	345.96	0.32
TELEPHONE-GATE	42.04	1.67	378.26	0.35
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.66
GATE REPAIR & MAINTENANCE	0.00	0.00	1,044.72	0.98
INSURANCE	0.00	0.00	2,696.20	2.53
LANDSCAPING	0.00	0.00	4,464.00	4.19
MANAGEMENT FEES	508.58	20.24	5,335.80	5.01
MISCELLANEOUS EXPENSES	0.00	0.00	92.03	0.09
Professional Fees-Tax Preparation	0.00	0.00	192.29	0.18
GENERAL EXCISE TAX	0.00	0.00	1.12	0.00
REPLACEMENT RESERVES	135.00	5.37	1,215.00	1.14
ELECTRIC- WATER	337.53	13.43	2,618.25	2.46
SYSTEM MANAGER	1,538.78	61.24	12,530.50	11.76
TESTING	377.60	15.03	940.09	0.88
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.62
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.19
MANAGEMENT FEES-WATER	508.58	20.24	4,318.64	4.05
MISC. EXP. - WATER SYSTEM	0.00	0.00	71.53	0.07
PROFESSIONAL FEES-TAX PREPARA	0.00	0.00	192.29	0.18
General Excise Taxes-Water Sys	0.00	0.00	0.43	0.00
REPLACEMENT RESERVES	700.00	27.86	6,300.00	5.91
TOTAL OPERATING EXPENSES	4,186.82	166.62	45,361.72	42.57
NON-OPERATING EXPENSES				
WATER SYSTEM REPAIRS	0.00	0.00	72,410.54	67.95
TOTAL NON OPERATING EXP	0.00	0.00	72,410.54	67.95
TOTAL EXPENSES	4,186.82	166.62	117,772.26	110.51
NET INCOME	-1,674.05	-66.62	-11,201.82	-10.51

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

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Number		Date	Memo		Amount		
912 X		09/12/16	(Ctrl# 1629)		948.40		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1827	1	sophia	KA'HAIYA SOPHIA	Chk # 100100	09/12/16	07/16 CAM	948.40
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			19.32	Chg#2770
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			9.35	Chg#2771
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			13.16	Chg#2798
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			8.70	Chg#2799
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			19.43	Chg#2826
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			10.44	Chg#2827
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE			363.00	Chg#2853
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA			420.00	Chg#2854
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			5.92	Chg#1829
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			3.52	Chg#1830
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			2.94	Chg#1833
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			2.09	Chg#1834
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			7.98	Chg#1837
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			4.89	Chg#1838
		kuiaha - WEST KUIAHA MEADO	2101 - PREPAID MAINTENANC			57.66	Chg#1841
913 X		09/13/16	(Ctrl# 1630)		966.18		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1828	5	kittle	HANES	Chk # 3159	09/13/16	CAM	966.18
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			54.04	Chg#2778
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			26.16	Chg#2779
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			24.61	Chg#2806
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			16.27	Chg#2807
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			40.39	Chg#2834
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			21.71	Chg#2835
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE			363.00	Chg#2873
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA			420.00	Chg#2874
927 X		09/27/16	(Ctrl# 1631)		500.00		
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1845	3	graziano	GRAZIANO	Chk # 243097	09/27/16	CAM & WATER	500.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE			363.00	Chg#2869
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA			137.00	Chg#2870

Total Deposits 2,414.58

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

Number		Date	Memo		Amount	
901 X		09/01/16	(Ctrl# 1626)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1824		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	09/01/16	09/16 Reserve transfer 135.00	135.00 No Chg
930 X		09/30/16	(Ctrl# 1643)		0.48	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1858		---- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	09/30/16	09/16 Bank Interest 0.48	0.48 No Chg
Total Deposits					135.48	

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

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Number		Date	Memo		Amount	
901 X		09/01/16	(Ctrl# 1625)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1823		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	09/01/16	09/16 Water reserve trans 700.00	700.00 No Chg
930 X		09/30/16	(Ctrl# 1644)		3.15	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1859		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	09/30/16	09/16 Bank Interest 3.15	3.15 No Chg
Total Deposits					703.15	

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
September 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	1,089.00	0.00	1,089.00	0	17,424.00	17,856.00	-432.00	-2.42	23,808.00
MAINTENANCE FEE WATER	977.00	0.00	977.00	0	17,716.00	17,640.00	76.00	0.43	23,520.00
BANK INTEREST	3.63	0.35	3.28	937.1	20.19	3.15	17.04	540.9	4.20
Bank Interest Income(H20 Res)	0.00	3.00	-3.00	-100.0	0.00	27.00	-27.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	161.58	0.00	161.58	0	2,792.59	0.00	2,792.59	0	0.00
WATER RECOVERY	281.56	0.00	281.56	0	4,217.66	4,500.00	-282.34	-6.27	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	2,512.77	3.35	2,509.42	74,90	106,570.44	40,026.15	66,544.29	166.2	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	38.71	43.00	4.29	9.98	345.96	387.00	41.04	10.60	516.00
TELEPHONE-GATE	42.04	43.00	0.96	2.23	378.26	387.00	8.74	2.26	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	1,125.00	1,125.00	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	1,044.72	1,170.00	125.28	10.71	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	0.00	558.00	558.00	100.0	4,464.00	5,022.00	558.00	11.11	7,496.00
MANAGEMENT FEES	508.58	645.00	136.42	21.15	5,335.80	4,725.00	-610.80	-12.93	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	92.03	135.00	42.97	31.83	180.00
Professional Fees-Tax Preparation	0.00	0.00	0.00	0	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	90.00	90.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	1,215.00	1,215.00	0.00	0.00	1,620.00
ELECTRIC- WATER	337.53	0.00	-337.53	0	2,618.25	4,500.00	1,881.75	41.82	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	12,530.50	7,169.00	-5,361.50	-74.79	9,437.00
TESTING	377.60	175.00	-202.60	-115.7	940.09	1,575.00	634.91	40.31	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	675.00	18.82	2.79	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,422.00	1,224.40	86.10	1,896.00
MANAGEMENT FEES-WATER	508.58	645.00	136.42	21.15	4,318.64	4,725.00	406.36	8.60	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	0.00	0.00	0.00	0	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	6,300.00	6,300.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	4,186.82	4,213.00	26.18	0.62	45,361.72	44,112.00	-1,249.72	-2.83	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	4,186.82	4,213.00	26.18	0.62	117,772.26	44,112.00	-73,660.26	-166.9	58,741.00
NET INCOME	-1,674.05	-4,209.65	2,535.60	60.23	-11,201.82	-4,085.85	-7,115.97	-174.1	-5,372.80

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					27,802.10	= Beginning Balance =
kuiaha	09/01/16	09/16	(cpmmi) COMMERCIAL PR	K-1593	2169		508.58	27,293.52	9/16 Mgmt fee
kuiaha	09/01/16	09/16	(cpmmi) COMMERCIAL PR	K-1593	2169		508.58	26,784.94	9/16 Mgmt fee
kuiaha	09/01/16	09/16	(pural) PURAL WATER SPE	K-1594	2170		377.60	26,407.34	Water Analysis
kuiaha	09/01/16	09/16	(reserves) WEST KUIAHA	K-1596	2171		135.00	26,272.34	09/16 Reserve transfer
kuiaha	09/01/16	09/16	(watres) WEST KUIAHA ME	K-1595	2172		700.00	25,572.34	09/16 Water reserve trans
kuiaha	09/10/16	09/16	(htele) HAWAIIAN TELCOM	K-1597	2173		42.04	25,530.30	Phone: 808-575-5409
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	9.35		25,539.65	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	19.32		25,558.97	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	420.00		25,978.97	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	13.16		25,992.13	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	5.92		25,998.05	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	8.70		26,006.75	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	2.94		26,009.69	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	19.43		26,029.12	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	4.89		26,034.01	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	10.44		26,044.45	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	363.00		26,407.45	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	2.09		26,409.54	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	7.98		26,417.52	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	57.66		26,475.18	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714	3.52		26,478.70	07/16 CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	54.04		26,532.74	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	24.61		26,557.35	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	26.16		26,583.51	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	16.27		26,599.78	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	40.39		26,640.17	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	363.00		27,003.17	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	420.00		27,423.17	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159	21.71		27,444.88	CAM
kuiaha	09/20/16	09/16	(pural) PURAL WATER SPE	K-1598	2174		1,538.78	25,906.10	08/16 Dist Op
kuiaha	09/23/16	09/16	(meco) MECO	K-1599	2175		38.71	25,867.39	08/17-09/16/16 Elect: 20201
kuiaha	09/23/16	09/16	(meco) MECO	K-1600	2175		337.53	25,529.86	08/17-09/16/16 Elect: 20201
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1829	none	5.92		25,535.78	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1829	none		5.92	25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1830	none		3.52	25,526.34	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1830	none	3.52		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1831	none		39.94	25,489.92	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1831	none	39.94		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1832	none		23.80	25,506.06	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1832	none	23.80		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1833	none	2.94		25,532.80	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1833	none		2.94	25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1834	none	2.09		25,531.95	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1834	none		2.09	25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1835	none		17.01	25,512.85	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1835	none	17.01		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1836	none		12.11	25,517.75	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1836	none	12.11		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1837	none	7.98		25,537.84	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1837	none		7.98	25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1838	none		4.89	25,524.97	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1838	none	4.89		25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1839	none	36.82		25,566.68	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1839	none		36.82	25,529.86	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1840	none		22.54	25,507.32	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1840	none	22.54		25,529.86	:Prog Gen prepayment trans
kuiaha	09/27/16	09/16	(graziano) GRAZIANO	R-1845	2430979463	363.00		25,892.86	CAM & WATER
kuiaha	09/27/16	09/16	(graziano) GRAZIANO	R-1845	2430979463	137.00		26,029.86	CAM & WATER
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA	K-1601	2176		57.66	25,972.20	Move out refund
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1841	none		57.66	25,914.54	:Prog Gen prepayment trans
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1841	none	57.66		25,972.20	:Prog Gen prepayment trans
			NetChange= -1,829.90					25,972.20	= Ending Balance =
1102			ASSOC. GATE RESERVE					12,529.39	= Beginning Balance =
kuiaha	09/01/16	09/16	()	R-1824	2171	135.00		12,664.39	09/16 Reserve transfer
kuiaha	09/30/16	09/16	() FHB	R-1858	93016	0.48		12,664.87	09/16 Bank Interest
			NetChange= 135.48					12,664.87	= Ending Balance =
1103			WATER SYSTEM RESERV					67,899.39	= Beginning Balance =
kuiaha	09/01/16	09/16	()	R-1823	2172	700.00		68,599.39	09/16 Water reserve trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	09/30/16	09/16	() FHB NetChange= 703.15	R-1859	93016	3.15		68,602.54 68,602.54	09/16 Bank Interest = Ending Balance =
2101			PREPAID MAINTENANCE					-927.43	= Beginning Balance =
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		2.09	-929.52	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		3.52	-933.04	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		5.92	-938.96	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		2.94	-941.90	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		7.98	-949.88	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		4.89	-954.77	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		57.66	-1,012.43	07/16 CAM
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1829	none	5.92		-1,006.51	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1830	none	3.52		-1,002.99	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1831	none	39.94		-963.05	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1832	none	23.80		-939.25	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1833	none	2.94		-936.31	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1834	none	2.09		-934.22	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1835	none	17.01		-917.21	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1836	none	12.11		-905.10	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1837	none	7.98		-897.12	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1838	none	4.89		-892.23	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1839	none	36.82		-855.41	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1840	none	22.54		-832.87	:Prog Gen prepayment trans
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA NetChange= 152.22	R-1841	none	57.66		-775.21	:Prog Gen prepayment trans = Ending Balance =
2201			Deposit					0.00	= Beginning Balance =
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA	K-1601	2176	57.66		57.66	Move out refund
kuiaha	09/30/16	09/16	(sophia) KA'HAIYA SOPHIA NetChange= 0.00	R-1841	none		57.66	0.00	:Prog Gen prepayment trans = Ending Balance =
2308			RETAINED EARNINGS					53,183.84	= Beginning Balance =
			NetChange= 0.00					53,183.84	= Ending Balance =
2310			ACCOUNT TRANSFERS					-170,015.06	= Beginning Balance =
kuiaha	09/01/16	09/16	()	R-1824	2171		135.00	-170,150.06	09/16 Reserve transfer
kuiaha	09/01/16	09/16	()	R-1823	2172		700.00	-170,850.06	09/16 Water reserve trans
			NetChange= -835.00					-170,850.06	= Ending Balance =
3001			MAINTENANCE FEE					-16,335.00	= Beginning Balance =
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		363.00	-16,698.00	07/16 CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		363.00	-17,061.00	CAM
kuiaha	09/27/16	09/16	(graziano) GRAZIANO	R-1845	2430979463		363.00	-17,424.00	CAM & WATER
			NetChange= -1,089.00					-17,424.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-16,739.00	= Beginning Balance =
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		420.00	-17,159.00	07/16 CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		420.00	-17,579.00	CAM
kuiaha	09/27/16	09/16	(graziano) GRAZIANO	R-1845	2430979463		137.00	-17,716.00	CAM & WATER
			NetChange= -977.00					-17,716.00	= Ending Balance =
3007			BANK INTEREST					-16.56	= Beginning Balance =
kuiaha	09/30/16	09/16	() FHB	R-1858	93016		0.48	-17.04	09/16 Bank Interest
kuiaha	09/30/16	09/16	() FHB	R-1859	93016		3.15	-20.19	09/16 Bank Interest
			NetChange= -3.63					-20.19	= Ending Balance =
3010			ELECTRICITY EXPENSE R					-2,631.01	= Beginning Balance =
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		9.35	-2,640.36	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		10.44	-2,650.80	07/16 CAM
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		8.70	-2,659.50	07/16 CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		21.71	-2,681.21	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		16.27	-2,697.48	CAM
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		26.16	-2,723.64	CAM
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1830	none	3.52		-2,727.16	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1832	none	23.80		-2,750.96	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1834	none	2.09		-2,753.05	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1836	none	12.11		-2,765.16	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1838	none	4.89		-2,770.05	:Prog Gen prepayment trans
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1840	none	22.54		-2,792.59	:Prog Gen prepayment trans
			NetChange= -161.58					-2,792.59	= Ending Balance =
3011			WATER RECOVERY					-3,936.10	= Beginning Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks	
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		19.43	-3,955.53	07/16 CAM	
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		19.32	-3,974.85	07/16 CAM	
kuiaha	09/12/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1827	100100714		13.16	-3,988.01	07/16 CAM	
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		24.61	-4,012.62	CAM	
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		40.39	-4,053.01	CAM	
kuiaha	09/13/16	09/16	(kittle) HANES	R-1828	3159		54.04	-4,107.05	CAM	
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1829	none		5.92	-4,112.97	:Prog Gen prepayment trans	
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1831	none		39.94	-4,152.91	:Prog Gen prepayment trans	
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1833	none		2.94	-4,155.85	:Prog Gen prepayment trans	
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1835	none		17.01	-4,172.86	:Prog Gen prepayment trans	
kuiaha	09/26/16	09/16	(sophia) KA'HAIYA SOPHIA	R-1837	none		7.98	-4,180.84	:Prog Gen prepayment trans	
kuiaha	09/26/16	09/16	(west8) WESTWIND MAUI	R-1839	none		36.82	-4,217.66	:Prog Gen prepayment trans	
			NetChange= -281.56						-4,217.66	= Ending Balance =
3012			Water System Special Ass						-64,400.00	= Beginning Balance =
			NetChange= 0.00						-64,400.00	= Ending Balance =
4003			ELECTRICITY- GATE						307.25	= Beginning Balance =
kuiaha	09/23/16	09/16	(meco) MECO	K-1599	2175	38.71		345.96	08/17-09/16/16 Elect: 20201	
			NetChange= 38.71						345.96	= Ending Balance =
4004			TELEPHONE-GATE						336.22	= Beginning Balance =
kuiaha	09/10/16	09/16	(htele) HAWAIIAN TELCOM	K-1597	2173	42.04		378.26	Phone: 808-575-5409	
			NetChange= 42.04						378.26	= Ending Balance =
4009			GENERAL MAINTENANCE						1,770.83	= Beginning Balance =
			NetChange= 0.00						1,770.83	= Ending Balance =
4011			GATE REPAIR & MAINTEN						1,044.72	= Beginning Balance =
			NetChange= 0.00						1,044.72	= Ending Balance =
4012			INSURANCE						2,696.20	= Beginning Balance =
			NetChange= 0.00						2,696.20	= Ending Balance =
4014			LANDSCAPING						4,464.00	= Beginning Balance =
			NetChange= 0.00						4,464.00	= Ending Balance =
4016			MANAGEMENT FEES						4,827.22	= Beginning Balance =
kuiaha	09/01/16	09/16	(cpmmi) COMMERCIAL PR	K-1593	2169	508.58		5,335.80	9/16 Mgmt fee	
			NetChange= 508.58						5,335.80	= Ending Balance =
4018			MISCELLANEOUS EXPEN						92.03	= Beginning Balance =
			NetChange= 0.00						92.03	= Ending Balance =
4021			Professional Fees-Tax Pre						192.29	= Beginning Balance =
			NetChange= 0.00						192.29	= Ending Balance =
4024			GENERAL EXCISE TAX						1.12	= Beginning Balance =
			NetChange= 0.00						1.12	= Ending Balance =
4200			REPLACEMENT RESERVE						1,080.00	= Beginning Balance =
kuiaha	09/01/16	09/16	(reserves) WEST KUIAHA	K-1596	2171	135.00		1,215.00	09/16 Reserve transfer	
			NetChange= 135.00						1,215.00	= Ending Balance =
5003			ELECTRIC- WATER						2,280.72	= Beginning Balance =
kuiaha	09/23/16	09/16	(meco) MECO	K-1600	2175	337.53		2,618.25	08/17-09/16/16 Elect: 20201	
			NetChange= 337.53						2,618.25	= Ending Balance =
5006			SYSTEM MANAGER						10,991.72	= Beginning Balance =
kuiaha	09/20/16	09/16	(pural) PURAL WATER SPE	K-1598	2174	1,538.78		12,530.50	08/16 Dist Op	
			NetChange= 1,538.78						12,530.50	= Ending Balance =
5007			TESTING						562.49	= Beginning Balance =
kuiaha	09/01/16	09/16	(pural) PURAL WATER SPE	K-1594	2170	377.60		940.09	Water Analysis	
			NetChange= 377.60						940.09	= 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 =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5016 kuiaha	09/01/16	09/16	MANAGEMENT FEES-WAT (cpmmi) COMMERCIAL PR NetChange= 508.58	K-1593	2169	508.58		3,810.06 = Beginning Balance = 4,318.64 9/16 Mgmt fee 4,318.64 = Ending Balance =	
5018			MISC. EXP.- WATER SYST NetChange= 0.00					71.53 = Beginning Balance = 71.53 = Ending Balance =	
5021			PROFESSIONAL FEES-TA NetChange= 0.00					192.29 = Beginning Balance = 192.29 = Ending Balance =	
5024			General Excise Taxes-Wat NetChange= 0.00					0.43 = Beginning Balance = 0.43 = Ending Balance =	
5200 kuiaha	09/01/16	09/16	REPLACEMENT RESERVE (watres) WEST KUIAHA ME NetChange= 700.00	K-1595	2172	700.00		5,600.00 = Beginning Balance = 6,300.00 09/16 Water reserve trans 6,300.00 = Ending Balance =	
6210			WATER SYSTEM REPAIRS NetChange= 0.00					72,410.54 = Beginning Balance = 72,410.54 = Ending Balance =	
						<u>7,972.13</u>	<u>7,972.13</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
1247 1593	2169 16983	X	09/01/16 09/01/16	09/16	1101	cpmmi	COMMERCIAL PR		9/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	508.58	
								<u>1,017.16</u>	
1248 1594	2170 M-009447	X	09/01/16 09/01/16	09/16	1101	purah	PURAL WATER SP		Water Analysis
					5007	kuiaha	TESTING	377.60	
								<u>377.60</u>	
1249 1596	2171	X	09/01/16 09/01/16	09/16	1101	reserves	WEST KUIAHA ME		09/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	
								<u>135.00</u>	
1250 1595	2172	X	09/01/16 09/01/16	09/16	1101	watres	WEST KUIAHA ME		09/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								<u>700.00</u>	
1251 1597	2173 72968821	X	09/10/16 09/10/16	09/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	42.04	
								<u>42.04</u>	
1252 1598	2174 M-009404		09/20/16 09/20/16	09/16	1101	purah	PURAL WATER SP		08/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
								<u>1,538.78</u>	
1253 1599	2175 625710541	X	09/23/16 09/23/16	09/16	1101	meco	MECO		08/17-09/16/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GA	38.71	
1600	657983580		09/23/16						08/17-09/16/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	337.53	
								<u>376.24</u>	
1254 1601	2176 :Refund		09/30/16 09/30/16	09/16	1101	sophia	KA'HAIYA SOPHIA		Move out refund
					2201	kuiaha	Deposit	57.66	
								<u>57.66</u>	
							Total Checks	<u>4,244.48</u>	

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

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
							0.00	

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

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
							0.00	

Journal Entry Register
kuiaha - WEST KUIAHA MEADOWS

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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: Sep 2016

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
barret1	BARRETT	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cabrinha	CABRINHA	10	73.83	0.00	73.83	0.00	0.00	0.00	0.00
kahonu	KAHONUA O KALE LLC	11	112.41	0.00	112.41	0.00	0.00	0.00	0.00
loewy	LOEWY	12	85.53	0.00	85.53	0.00	0.00	0.00	0.00
mpritcha	PRITCHARD	13	82.90	0.00	82.90	0.00	0.00	0.00	0.00
hunt14	HUNT	14	247.99	0.00	247.99	0.00	0.00	0.00	0.00
dolenak	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	178.56	0.00	178.56	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	504.34	0.00	126.14	0.00	0.00	378.20	0.00
grier	GRIER	4	90.89	0.00	90.89	0.00	0.00	0.00	0.00
kittle	HANES	5	179.26	0.00	179.26	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	705.69	0.00	705.69	0.00	0.00	0.00	0.00
blue2	BLUE	7	243.91	0.00	243.91	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	-796.21	0.00	0.00	-796.21	0.00	0.00	-796.21
pritchar	PRITCHARD	9	134.54	0.00	134.54	0.00	0.00	0.00	0.00
			<u>1,843.64</u>	<u>0.00</u>	<u>2,261.65</u>	<u>-796.21</u>	<u>0.00</u>	<u>378.20</u>	<u>-796.21</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	BARRETT, CARON	0.00	0.00	0.00	09/02/16		0.0	
barret1	DEBORAH VIAL	0.00	0.00	0.0				
Current	785 W KUIAHA ROAD HAIKU, HI 96708	0.00 0.00	0.00% 0.00	0.00 1			0.0	
10	CABRINHA, PETER & LISA	856.83	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-9987
cabrinha	94 MAU'U PLACE	856.83	0.00	0.0				PETE@MAUI.NET
Current	HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		0.0	
11	KAHONUA O KALE LLC	0.00	0.00	0.00	08/04/15		0.0	
kahonu	88 MAUU PLACE	0.00	0.00	0.0				
Current	HAIKU, HI 96708	0.00 0.00	0.00% 0.00	0.00 1			0.0	
12	LOEWY, KENNETH & CLAUDIA	868.53	0.00	0.00			0.0	(808) 385-3669 / (808) 727-2427
loewy	76 MAUU PLACE	868.53	0.00	0.0				Emergency Contact Andres
Current	HAIKU, HI 96708	0.00 0.00	0.00% 0.00	0.00 1			0.0	Martinez (808) 385-2657 875 Haliimaile Rd., Makawao, HI
13	PRITCHARD, MIKE & JUDY	865.90	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-5451
mpritcha	C/O ROBERT PRICHARD	865.90	0.00	0.0				MJP@HAWAII.RR.COM
Current	70 MAU'U PLACE HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		0.0	
14	HUNT, MICHAEL ADLAI	1,030.99	0.00	0.00			0.0	(707) 498-9040 / (808) 419-6871
hunt14	60 MAUU PLACE	1,030.99	0.00	0.0				Michael & Tanya Hunt.
Current	HAIKU, HI 96708	0.00 0.00	0.00% 0.00	0.00 1			0.0	Emergency Contact Bob & Gwen Hunt (808) 879-8228, 808
15	524 HAIKU PROPERTY LLC	0.00	0.00	0.00	10/01/13		0.0	
dolenak	Attn: Kenny Dolenak	0.00	0.00	0.0				
Current	102 S ARROW CANYON CIRCLE THE WOODLANDS, TX 77389	0.00 0.00	0.00% 0.00	0.00 1			0.0	
16	BARRETT, CARON	0.00	0.00	0.00	01/01/06	01/01/80	0.0	
barret16	DEBORAH VIAL	0.00	0.00	0.0				
Current	785 WEST KUIAHA ROAD HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1			0.0	
2	HASKIN, JOANN	0.00	0.00	0.00	01/01/06	01/01/06	0.0	(808) 250-9146 / (808) 575-7577
haskin	P.O. BOX 790427	0.00	0.00	0.0				E-mail: jjhaskin@hawaiiantel.net
Current	PAIA, HI 96779	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		0.0	Fax# 575-2592
3	GRAZIANO, JOHN & CRISTINA	887.34	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-9545 / (808) 575-9023
graziano	71 MAU'U PLACE	546.14	0.00	0.0				E-mail: johncrisinmaui@aol.com
Current	HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		0.0	Cell# 283-0013 Cristina
4	GRIER, MICHAEL	873.89	0.00	0.00	05/02/13		0.0	
grier	157 MAUU PLACE	873.89	0.00	0.0				
Current	HAIKU, HI 96708-5667	0.00 0.00	0.00% 0.00	0.00 1			0.0	
5	HANES, KRISTINA	0.00	0.00	0.00	02/01/06	01/01/80	0.0	(949) 240-2107 / (949) 289-0510
kittle	JENNIFER MARIA KITTLE	0.00	0.00	0.0				CELL: 949-289-0464
Current	33413 SAN JUAN CREEK ROAD SANJUAN CAPISTRANO, CA 92675	0.00 0.00	5.00% 0.00	0.00 1			0.0	FAX: 949-488-0187
6	WHEATLEY, ZACHARY & CARRIE	0.00	0.00	0.00	01/01/06	01/01/06	0.0	(808) 572-2733
wheatley	230 MAU'U PLACE	0.00	0.00	0.0				DEVAFARM@MSN.COM
Current	HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		0.0	
7	BLUE, GREGG	1,026.91	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-9079
blue2	265 WEST KUIAHA ROAD	1,026.91	0.00	0.0				GBLUE@ALOHA.NET
Current	HAIKU, HI 96708	0.00 0.00	5.00% 0.00	0.00 1	01/01/06		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	-13.21 0.00 0.00 0.00	0.00 0.00 0.00%	0.00 0.00 0.00			0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	917.54 917.54 0.00 0.00	0.00 0.00 5.00%	0.00 0.00 0.00		01/01/06 01/01/06 01/01/06	0.0	/ (808) 357-0412 US3KP@ATTGLOBAL.NET
		7,314.72	0.00	0.00			0.00	
		6,986.73	0.00	0.00			0.00	
		0.00		0.00				
		0.00						

BUSINESS CHECKING



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

027

HOLD



002041

Page 1 of 5

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

Number of Items Enclosed: 8

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 09/01/2016	\$	28,469.47
Plus: Deposits and Other Credits Totaling	+	2,414.58
Less: Checks and Other Debits/Withdrawals Totaling	-	3,315.41
Balance at End of this Statement Period on 09/30/2016	\$	27,568.64

For this Statement Period:

Average Balance	\$	27,248.76
Minimum Balance	\$	26,507.94

Monthly Item Activity (Accountholders entitled to 100 items free)
 8 Checks Written + 3 Deposit Tickets + 3 Deposit Items = 14
 Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
09/02/16	2166	109.37	09/01/16	2171	135.00
09/19/16	2168 *	558.00	09/01/16	2172	700.00
09/01/16	2169	1,017.16	09/15/16	2173	42.04
09/12/16	2170	377.60	09/29/16	2175 *	376.24

* Indicates break in check sequence



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: September 01, 2016 thru September 30, 2016

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
09/12/16	Deposit	948.40
09/13/16	Deposit	966.18
09/27/16	Deposit	500.00

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
08/31/16	28,469.47	09/15/16	28,002.88
09/01/16	26,617.31	09/19/16	27,444.88
09/02/16	26,507.94	09/27/16	27,944.88
09/12/16	27,078.74	09/29/16	27,568.64
09/13/16	28,044.92		





PAGE 4 OF 5
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2168
PAY TO THE ORDER OF CENTRA SYSTEMS HAWAII 1800 HILL ROAD WAIHOLE, HI 96753	**** ONE HUNDRED NINE AND 00/100 DOLLARS DATE: 08/26/16 AMOUNT: \$109.37	[Signature]	
@002166@ 0121301015@ 27066704@			
>121301015@ FHB 00022016 02700005413530			
FIRST HAWAIIAN BANK CENTRA SYSTEMS HAWAII LLC WAIHOLE, HI 96753			

2166, 9/2/2016, \$109.37

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2168
PACIFIC MILLWORK, INC 3426 CREEK 117 HOOK PL HALESS, HI 96705	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS DATE: 08/30/16 AMOUNT: \$558.00	[Signature]	
@002168@ 0121301015@ 27066704@			
>121301015@ FHB 00022016 02700005413530			
FIRST HAWAIIAN BANK PACIFIC MILLWORK, INC HALESS, HI 96705			

2168, 9/19/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2169
COMMERCIAL PROPERTIES OF WEST KUHAHA MEADOWS, INC. 1362 S WELLS ST. PH: 247-0606 WAILUKU, HI 96793	**** ONE THOUSAND SEVENTEEN AND 10/100 DOLLARS DATE: 09/01/16 AMOUNT: \$1,017.16	[Signature]	
@002169@ 0121301015@ 27066704@			
>121301015@ FHB 09312016 04100304984600			
FIRST HAWAIIAN BANK COMMERCIAL PROPERTIES OF WEST KUHAHA MEADOWS, INC. WAILUKU, HI 96793			

2169, 9/1/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2170
RURAL WATER SPECIALTY CO., INC. 1834 VINEYARD STREET WATSON, HI 96733	**** THREE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS DATE: 09/01/16 AMOUNT: \$377.60	[Signature]	
@002170@ 0121301015@ 27066704@			
>121301015@ FHB 09312016 04100304984600			
FIRST HAWAIIAN BANK RURAL WATER SPECIALTY CO., INC. WATSON, HI 96733			

2170, 9/12/2016, \$377.60

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2171
WEST KUHAHA MEADOWS REF. SERV. ACCOUNT C/O CENTRA WAILUKU, HI 96793	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS DATE: 09/01/16 AMOUNT: \$135.00	[Signature]	
@002171@ 0121301015@ 27066704@			
>121301015@ FHB 09012016 04100304984600			
FIRST HAWAIIAN BANK WEST KUHAHA MEADOWS WAILUKU, HI 96793			

2171, 9/1/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1924 WALLE STREET WAILUKU, HI 96793 (808) 241-6600		FIRST HAWAIIAN BANK WAILUKU, HI 13-01010	2172
WEST KUHAHA MEADOWS WATER SYSTEM RESERVES	**** SEVEN HUNDRED AND 00/100 DOLLARS DATE: 09/01/16 AMOUNT: \$700.00	[Signature]	
@002172@ 0121301015@ 27066704@			
>121301015@ FHB 09012016 04100304984600			
FIRST HAWAIIAN BANK WEST KUHAHA MEADOWS WAILUKU, HI 96793			

2172, 9/1/2016, \$700.00



PAGE 5 OF 5
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 192 BREA'S STREET HONOLULU, HI 96813 (808) 243-8600		FIRST HAWAIIAN BANK 100 KALANIANA'OLUHIA DRIVE HONOLULU, HI 96813	2173
PAY TO THE ORDER OF	**** FORTY TWO AND 04/100 DOLLARS	DATE	AMOUNT
HAWAIIAN TELCO PO BOX 36730 HONOLULU, HI 96820-0730		09/19/16	\$42.04*****
		<i>[Signature]</i>	
⑆002173⑆ ⑆121301015⑆ 27066704⑆			

051515 0570003 05067 1 0103822424100010
FOR DEP FNB 41375
OR PAYEE ADS OF ENDORSE GUARANTEED

2173, 9/15/2016, \$42.04

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 192 BREA'S STREET HONOLULU, HI 96813 (808) 243-8600		FIRST HAWAIIAN BANK 100 KALANIANA'OLUHIA DRIVE HONOLULU, HI 96813	2175
PAY TO THE ORDER OF	**** THREE HUNDRED SEVENTY SIX AND 24/100 DOLLARS	DATE	AMOUNT
MICO PO BOX 1676 HONOLULU, HI 96806-1676		09/23/16	\$376.24*****
		<i>[Signature]</i>	
⑆002175⑆ ⑆121301015⑆ 27066704⑆ ⑆0000037624⑆			

051515 0570003 05067 1 0103822424100010
FOR DEP FNB 41375
OR PAYEE ADS OF ENDORSE GUARANTEED

2175, 9/29/2016, \$376.24

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 08/31/16		28,469.47
- 8 Checks		3,315.41
- 0 Other Decreases		0.00
+ 3 Deposits		2,414.58
+ 0 Other Increases		0.00
+ 0 Non-G/L Reconciliation Adjustments		0.00
 Cleared Balance		 27,568.64
Statement Balance on 09/30/16		27,568.64
 In Balance		

Checks

2166	08/20/16	CENTRA SYSTEMS HAWA	109.37	2168	08/30/16	PACIFIC MILLWORK, INC	558.00
2169	09/01/16	COMMERCIAL PROPERTI	1,017.16	2170	09/01/16	PURAL WATER SPECIALT	377.60
2171	09/01/16	WEST KUIAHA MEADOWS	135.00	2172	09/01/16	WEST KUIAHA MEADOWS	700.00
2173	09/10/16	HAWAIIAN TELCOM	42.04	2175	09/23/16	MECO	376.24

Deposits

912	09/12/16		948.40	913	09/13/16		966.18
927	09/27/16		500.00				



MAXIMIZER SAVINGS

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

027

HOLD

000704



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

Account# 27-917445

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

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SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 09/01/2016	\$	12,529.39
Plus: Deposits and Other Credits Totaling	+	135.48
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 09/30/2016	\$	12,664.87

For this Statement Period:

Average Balance	\$	12,664.40
Minimum Balance	\$	12,664.39
Interest Paid on Collected Balance	\$.48
Interest Paid, Year to Date	\$	4.17

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
09/01/16	Deposit	135.00
09/30/16	Interest Paid	.48



Bank Reconciliation

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

Summary

Prior Balance on 08/31/16	12,529.39
- 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	 12,664.87
Statement Balance on 09/30/16	12,664.87
 In Balance	

Checks

Deposits

901 09/01/16

135.00

930 09/30/16

0.48



MAXIMIZER SAVINGS

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



000629



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

Account# 27-917771

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

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SUMMARY - MAXIMIZER SAVINGS

Account # 27-917771

Balance at Beginning of this Statement Period on 09/01/2016	\$	67,899.39
Plus: Deposits and Other Credits Totaling	+	703.15
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 09/30/2016	\$	68,602.54

For this Statement Period:

Average Balance	\$	68,599.49
Minimum Balance	\$	68,599.39
Interest Paid on Collected Balance	\$	3.15
Interest Paid, Year to Date	\$	16.02

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
09/01/16	Deposit	700.00
09/30/16	Interest Paid	3.15



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: September 01, 2016 thru September 30, 2016

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
08/31/16	67,899.39	09/30/16	68,602.54
09/01/16	68,599.39		



Bank Reconciliation

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 08/31/16	67,899.39
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	703.15
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 68,602.54
Statement Balance on 09/30/16	68,602.54
 In Balance	

Checks

Deposits

901 09/01/16	700.00	930 09/30/16	3.15
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