



COMMERCIAL PROPERTIES  
OF MAUI  
MANAGEMENT INCORPORATED

December 15, 2016

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

Re: November 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 \$102,272.13; Cash in Bank of \$34,741.94, Association Gate Reserve of \$2,949.95 and Water System Reserves of \$64,580.24.

The **Income Statement** reflects total income for the month of \$1,709.90; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$4,943.06 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, Electric-Water, and System Manager as detailed on the **Budget Comparison Report**.

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

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

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

Debbie K. Anthony  
Property Manager

Enclosures

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

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

**Balance Sheet (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**November 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	34,741.94
ASSOC. GATE RESERVE	2,949.95
WATER SYSTEM RESERVES	64,580.24
TOTAL CASH	<u>102,272.13</u>
TOTAL CURRENT ASSETS	<u>102,272.13</u>
TOTAL ASSETS	102,272.13

**LIABILITIES & EQUITY**

CURRENT LIABILITIES	
PREPAID MAINTENANCE FEES	-7.79
TOTAL CURRENT LIABILITY	<u>-7.79</u>
TOTAL LIABILITIES	-7.79

**EQUITY**

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	172,520.06
CURRENT YEAR OPERATION	-17,056.30
TOTAL EQUITY	<u>102,279.92</u>
TOTAL LIAB. & EQUITY	102,272.13

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

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Prepared For:  
WEST KUIAHA MEADOWS  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
MAINTENANCE FEE	363.00	21.23	23,196.00	19.20
MAINTENANCE FEE WATER	1,054.63	61.68	23,847.63	19.74
BANK INTEREST	3.07	0.18	26.71	0.02
ELECTRICITY EXPENSE RECOVERY	105.57	6.17	3,734.18	3.09
WATER RECOVERY	183.63	10.74	5,626.95	4.66
Water System Special Assessment	0.00	0.00	64,400.00	53.30
<b>TOTAL INCOME</b>	<b>1,709.90</b>	<b>100.00</b>	<b>120,831.47</b>	<b>100.00</b>
<b>OPERATING EXPENSES</b>				
ELECTRICITY- GATE	77.60	4.54	423.56	0.35
TELEPHONE-GATE	42.06	2.46	462.36	0.38
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.47
GATE REPAIR & MAINTENANCE	0.00	0.00	1,263.46	1.05
INSURANCE	0.00	0.00	2,696.20	2.23
LANDSCAPING	558.00	32.63	5,580.00	4.62
MANAGEMENT FEES	644.79	37.71	6,489.17	5.37
MISCELLANEOUS EXPENSES	0.00	0.00	92.03	0.08
Professional Fees-Tax Preparation	0.00	0.00	192.29	0.16
GENERAL EXCISE TAX	0.00	0.00	1.12	0.00
REPLACEMENT RESERVES	135.00	7.90	1,485.00	1.23
ELECTRIC- WATER	602.04	35.21	3,220.29	2.67
SYSTEM MANAGER	1,538.78	89.99	15,608.06	12.92
TESTING	0.00	0.00	1,481.75	1.23
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.54
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.16
WATER SYSTEM REPAIRS	0.00	0.00	5,428.39	4.49
MANAGEMENT FEES-WATER	644.79	37.71	5,472.01	4.53
MISC. EXP.- WATER SYSTEM	0.00	0.00	71.53	0.06
PROFESSIONAL FEES-TAX PREPARAT	0.00	0.00	192.29	0.16
General Excise Taxes-Water Sys	0.00	0.00	0.43	0.00
REPLACEMENT RESERVES	700.00	40.94	7,700.00	6.37
<b>TOTAL OPERATING EXPENSES</b>	<b>4,943.06</b>	<b>289.08</b>	<b>60,484.55</b>	<b>50.06</b>
<b>NON-OPERATING EXPENSES</b>				
RESERVE-GATE	0.00	0.00	4,992.68	4.13
WATER SYSTEM REPAIRS	0.00	0.00	72,410.54	59.93
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>77,403.22</b>	<b>64.06</b>
<b>TOTAL EXPENSES</b>	<b>4,943.06</b>	<b>289.08</b>	<b>137,887.77</b>	<b>114.12</b>
<b>NET INCOME</b>	<b>-3,233.16</b>	<b>-189.08</b>	<b>-17,056.30</b>	<b>-14.12</b>

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

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Number		Date	Memo		Amount	
1110 X		11/10/16	(Ctrl# 1654)		850.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1870	3	graziano GRAZIANO	Chk # 2019	11/10/16	CAM & WATER	850.00
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		21.91	Chg#2774
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		10.61	Chg#2775
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		17.19	Chg#2802
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.37	Chg#2803
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		22.19	Chg#2830
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.93	Chg#2831
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		246.00	Chg#2870
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		29.58	Chg#2891
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.65	Chg#2892
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		22.51	Chg#2919
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		16.03	Chg#2920
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		25.06	Chg#2947
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		15.34	Chg#2948
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		388.63	Chg#2989
1129 X		11/29/16	(Ctrl# 1658)		856.83	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1876	10	cabrinha CABRINHA	Chk # 243710	11/29/16	CAM & WATER	856.83
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		18.48	Chg#2905
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		11.01	Chg#2906
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		12.78	Chg#2933
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		9.10	Chg#2934
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		13.93	Chg#2961
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		8.53	Chg#2962
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2974
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2975
Total Deposits						1,706.83

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

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Number		Date	Memo		Amount	
	1103 X	11/03/16	(Ctrl# 1653)			135.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1869		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	11/03/16	11/16 Reserve transfer 135.00	135.00 No Chg
	1130 X	11/30/16	(Ctrl# 1662)			0.11
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1880		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	11/30/16	11/16 Bank Interest 0.11	0.11 No Chg
Total Deposits						135.11

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

Number		Date	Memo		Amount	
1103 X		11/03/16	(Ctrl# 1652)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1868		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	11/03/16	11/16 Water reserve trans 700.00	700.00 No Chg
1130 X		11/30/16	(Ctrl# 1663)		2.96	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1881		---- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	11/30/16	11/16 Bank Interest 2.96	2.96 No Chg
<b>Total Deposits</b>					<b>702.96</b>	

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

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

Prepared By:  
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1962 B WELLS ST. PH: 243-8600  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
MAINTENANCE FEE	363.00	0.00	363.00	0	23,196.00	23,808.00	-612.00	-2.57	23,808.00
MAINTENANCE FEE WATER	1,054.63	0.00	1,054.63	0	23,847.63	23,520.00	327.63	1.39	23,520.00
BANK INTEREST	3.07	0.35	2.72	777.1	26.71	3.85	22.86	593.7	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	33.00	-33.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	105.57	0.00	105.57	0	3,734.18	0.00	3,734.18	0	0.00
WATER RECOVERY	183.63	0.00	183.63	0	5,626.95	6,000.00	-373.05	-6.22	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
<b>TOTAL INCOME</b>	<b>1,709.90</b>	<b>3.35</b>	<b>1,706.55</b>	<b>50.94</b>	<b>120,831.47</b>	<b>53,364.85</b>	<b>67,466.62</b>	<b>126.4</b>	<b>53,368.20</b>
<b>OPERATING EXPENSES</b>									
ELECTRICITY- GATE	77.60	43.00	-34.60	-80.47	423.56	473.00	49.44	10.45	516.00
TELEPHONE-GATE	42.06	43.00	0.94	2.19	462.36	473.00	10.64	2.25	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	1,375.00	1,375.00	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	1,263.46	1,430.00	166.54	11.65	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	5,580.00	6,938.00	1,358.00	19.57	7,496.00
MANAGEMENT FEES	644.79	760.00	115.21	15.16	6,489.17	5,995.00	-494.17	-8.24	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	92.03	165.00	72.97	44.22	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	110.00	110.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	1,485.00	1,485.00	0.00	0.00	1,620.00
ELECTRIC- WATER	602.04	0.00	-602.04	0	3,220.29	6,000.00	2,779.71	46.33	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	15,608.06	8,681.00	-6,927.06	-79.80	9,437.00
TESTING	0.00	175.00	175.00	100.0	1,481.75	1,925.00	443.25	23.03	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	825.00	168.82	20.46	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,738.00	1,540.40	88.63	1,896.00
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	5,428.39	0.00	-5,428.39	0	0.00
MANAGEMENT FEES-WATER	644.79	760.00	115.21	15.16	5,472.01	5,995.00	522.99	8.72	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	7,700.00	7,700.00	0.00	0.00	8,400.00
<b>TOTAL OPERATING EXPENSES</b>	<b>4,943.06</b>	<b>4,443.00</b>	<b>-500.06</b>	<b>-11.26</b>	<b>60,484.55</b>	<b>54,798.00</b>	<b>-5,686.55</b>	<b>-10.38</b>	<b>58,741.00</b>
<b>NON-OPERATING EXPENSES</b>									
RESERVE-GATE	0.00	0.00	0.00	0	4,992.68	0.00	-4,992.68	0	0.00
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	72,410.54	0.00	-72,410.54	0	0.00
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>77,403.22</b>	<b>0.00</b>	<b>-77,403.22</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>4,943.06</b>	<b>4,443.00</b>	<b>-500.06</b>	<b>-11.26</b>	<b>137,887.77</b>	<b>54,798.00</b>	<b>-83,089.77</b>	<b>-151.6</b>	<b>58,741.00</b>
<b>NET INCOME</b>	<b>-3,233.16</b>	<b>-4,439.65</b>	<b>1,206.49</b>	<b>27.18</b>	<b>-17,056.30</b>	<b>-1,433.15</b>	<b>-15,623.15</b>	<b>-1,090</b>	<b>-5,372.80</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1101</b>			<b>CASH IN BANK</b>					<b>37,978.17</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1617	2188		509.37	37,468.80	11/16 Mgmt fee
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1617	2188		509.37	36,959.43	11/16 Mgmt fee
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1618	2189		135.42	36,824.01	Board meeting 9/29/16 coor
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1618	2189		135.42	36,688.59	Board meeting 9/29/16 coor
kuiaha	11/01/16	11/16	(meco) MECO	K-1619	2190		39.02	36,649.57	09/17-10/18/16 Elect: 20201
kuiaha	11/01/16	11/16	(meco) MECO	K-1620	2190		311.04	36,338.53	09/17-10/18/16 Elect: 20201
kuiaha	11/01/16	11/16	(reserves) WEST KUIAHA	K-1622	2191		135.00	36,203.53	0
kuiaha	11/01/16	11/16	(watres) WEST KUIAHA ME	K-1621	2192		700.00	35,503.53	11/16 Water reserve trans
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	17.19		35,520.72	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	21.91		35,542.63	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	11.93		35,554.56	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	22.19		35,576.75	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	15.34		35,592.09	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	29.58		35,621.67	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	11.65		35,633.32	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	22.51		35,655.83	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	246.00		35,901.83	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	25.06		35,926.89	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	16.03		35,942.92	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	11.37		35,954.29	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	10.61		35,964.90	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019	388.63		36,353.53	CAM & WATER
kuiaha	11/10/16	11/16	(htele) HAWAIIAN TELCOM	K-1623	2193		42.06	36,311.47	Phone: 808-575-5409
kuiaha	11/20/16	11/16	(meco) MECO	K-1625	2194		291.00	36,020.47	10/19-11/17/16 Elect: 20201
kuiaha	11/20/16	11/16	(meco) MECO	K-1626	2194		38.58	35,981.89	10/19-11/17/16 Elect: 20201
kuiaha	11/20/16	11/16	(pural) PURAL WATER SPE	K-1624	2195		1,538.78	34,443.11	10/16 Dist Op
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	12.78		34,455.89	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	18.48		34,474.37	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	363.00		34,837.37	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	13.93		34,851.30	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	420.00		35,271.30	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	8.53		35,279.83	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	9.10		35,288.93	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449	11.01		35,299.94	CAM & WATER
kuiaha	11/30/16	11/16	(pmill) PACIFIC MILLWORK	K-1631	2199		558.00	34,741.94	10/16 Landscaping
			<b>NetChange= -3,236.23</b>					<b>34,741.94</b>	<b>= Ending Balance =</b>
<b>1102</b>			<b>ASSOC. GATE RESERVE</b>					<b>2,814.84</b>	<b>= Beginning Balance =</b>
kuiaha	11/03/16	11/16	( )	R-1869	2191	135.00		2,949.84	11/16 Reserve transfer
kuiaha	11/30/16	11/16	( ) FHB	R-1880	113016	0.11		2,949.95	11/16 Bank Interest
			<b>NetChange= 135.11</b>					<b>2,949.95</b>	<b>= Ending Balance =</b>
<b>1103</b>			<b>WATER SYSTEM RESERV</b>					<b>63,877.28</b>	<b>= Beginning Balance =</b>
kuiaha	11/03/16	11/16	( )	R-1868	2192	700.00		64,577.28	11/16 Water reserve trans
kuiaha	11/30/16	11/16	( ) FHB	R-1881	113016	2.96		64,580.24	11/16 Bank Interest
			<b>NetChange= 702.96</b>					<b>64,580.24</b>	<b>= Ending Balance =</b>
<b>2101</b>			<b>PREPAID MAINTENANCE</b>					<b>7.79</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>7.79</b>	<b>= Ending Balance =</b>
<b>2308</b>			<b>RETAINED EARNINGS</b>					<b>53,183.84</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>53,183.84</b>	<b>= Ending Balance =</b>
<b>2310</b>			<b>ACCOUNT TRANSFERS</b>					<b>-171,685.06</b>	<b>= Beginning Balance =</b>
kuiaha	11/03/16	11/16	( )	R-1869	2191		135.00	-171,820.06	11/16 Reserve transfer
kuiaha	11/03/16	11/16	( )	R-1868	2192		700.00	-172,520.06	11/16 Water reserve trans
			<b>NetChange= -835.00</b>					<b>-172,520.06</b>	<b>= Ending Balance =</b>
<b>3001</b>			<b>MAINTENANCE FEE</b>					<b>-22,833.00</b>	<b>= Beginning Balance =</b>
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		363.00	-23,196.00	CAM & WATER
			<b>NetChange= -363.00</b>					<b>-23,196.00</b>	<b>= Ending Balance =</b>
<b>3002</b>			<b>MAINTENANCE FEE WATE</b>					<b>-22,793.00</b>	<b>= Beginning Balance =</b>
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		388.63	-23,181.63	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		246.00	-23,427.63	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		420.00	-23,847.63	CAM & WATER
			<b>NetChange= -1,054.63</b>					<b>-23,847.63</b>	<b>= Ending Balance =</b>
<b>3007</b>			<b>BANK INTEREST</b>					<b>-23.64</b>	<b>= Beginning Balance =</b>
kuiaha	11/30/16	11/16	( ) FHB	R-1880	113016		0.11	-23.75	11/16 Bank Interest



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	11/30/16	11/16	( ) FHB NetChange= -3.07	R-1881	113016		2.96	-26.71 -26.71	11/16 Bank Interest = Ending Balance =
<b>3010</b>			<b>ELECTRICITY EXPENSE R</b>					<b>-3,628.61</b>	<b>= Beginning Balance =</b>
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		11.93	-3,640.54	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		15.34	-3,655.88	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		16.03	-3,671.91	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		11.65	-3,683.56	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		11.37	-3,694.93	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		10.61	-3,705.54	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		9.10	-3,714.64	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		8.53	-3,723.17	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA NetChange= -105.57	R-1876	2437100449		11.01	-3,734.18 -3,734.18	CAM & WATER = Ending Balance =
<b>3011</b>			<b>WATER RECOVERY</b>					<b>-5,443.32</b>	<b>= Beginning Balance =</b>
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		22.51	-5,465.83	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		25.06	-5,490.89	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		22.19	-5,513.08	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		29.58	-5,542.66	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		17.19	-5,559.85	CAM & WATER
kuiaha	11/10/16	11/16	(graziano) GRAZIANO	R-1870	2019		21.91	-5,581.76	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		18.48	-5,600.24	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA	R-1876	2437100449		12.78	-5,613.02	CAM & WATER
kuiaha	11/29/16	11/16	(cabrinha) CABRINHA NetChange= -183.63	R-1876	2437100449		13.93	-5,626.95 -5,626.95	CAM & WATER = Ending Balance =
<b>3012</b>			<b>Water System Special Ass</b> NetChange= 0.00					<b>-64,400.00</b> <b>-64,400.00</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4003</b>			<b>ELECTRICITY- GATE</b>					<b>345.96</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(meco) MECO	K-1619	2190	39.02		384.98	09/17-10/18/16 Elect: 20201
kuiaha	11/20/16	11/16	(meco) MECO NetChange= 77.60	K-1626	2194	38.58		423.56 423.56	10/19-11/17/16 Elect: 20201 = Ending Balance =
<b>4004</b>			<b>TELEPHONE-GATE</b>					<b>420.30</b>	<b>= Beginning Balance =</b>
kuiaha	11/10/16	11/16	(htele) HAWAIIAN TELCOM NetChange= 42.06	K-1623	2193	42.06		462.36 462.36	Phone: 808-575-5409 = Ending Balance =
<b>4009</b>			<b>GENERAL MAINTENANCE</b> NetChange= 0.00					<b>1,770.83</b> <b>1,770.83</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4011</b>			<b>GATE REPAIR &amp; MAINTEN</b> NetChange= 0.00					<b>1,263.46</b> <b>1,263.46</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4012</b>			<b>INSURANCE</b> NetChange= 0.00					<b>2,696.20</b> <b>2,696.20</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4014</b>			<b>LANDSCAPING</b>					<b>5,022.00</b>	<b>= Beginning Balance =</b>
kuiaha	11/30/16	11/16	(pmill) PACIFIC MILLWORK NetChange= 558.00	K-1631	2199	558.00		5,580.00 5,580.00	10/16 Landscaping = Ending Balance =
<b>4016</b>			<b>MANAGEMENT FEES</b>					<b>5,844.38</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1617	2188	509.37		6,353.75	11/16 Mgmt fee
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR NetChange= 644.79	K-1618	2189	135.42		6,489.17 6,489.17	Board meeting 9/29/16 coor = Ending Balance =
<b>4018</b>			<b>MISCELLANEOUS EXPEN</b> NetChange= 0.00					<b>92.03</b> <b>92.03</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4021</b>			<b>Professional Fees-Tax Pre</b> NetChange= 0.00					<b>192.29</b> <b>192.29</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4024</b>			<b>GENERAL EXCISE TAX</b> NetChange= 0.00					<b>1.12</b> <b>1.12</b>	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4200</b>			<b>REPLACEMENT RESERVE</b>					<b>1,350.00</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(reserves) WEST KUIAHA NetChange= 135.00	K-1622	2191	135.00		1,485.00 1,485.00	0 = Ending Balance =
<b>5003</b>			<b>ELECTRIC- WATER</b>					<b>2,618.25</b>	<b>= Beginning Balance =</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	11/01/16	11/16	(meco) MECO	K-1620	2190	311.04		2,929.29	09/17-10/18/16 Elect: 20201
kuiaha	11/20/16	11/16	(meco) MECO NetChange= 602.04	K-1625	2194	291.00		3,220.29	10/19-11/17/16 Elect: 20201
								3,220.29	= Ending Balance =
<b>5006</b>			<b>SYSTEM MANAGER</b>					<b>14,069.28</b>	<b>= Beginning Balance =</b>
kuiaha	11/20/16	11/16	(purai) PURAL WATER SPE NetChange= 1,538.78	K-1624	2195	1,538.78		15,608.06	10/16 Dist Op
								15,608.06	= Ending Balance =
<b>5007</b>			<b>TESTING</b>					<b>1,481.75</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					1,481.75	= Ending Balance =
<b>5008</b>			<b>PROFESSIONAL FEES-LE</b>					<b>656.18</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					656.18	= Ending Balance =
<b>5009</b>			<b>MISC. REPAIRS-WATER</b>					<b>197.60</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					197.60	= Ending Balance =
<b>5011</b>			<b>WATER SYSTEM REPAIRS</b>					<b>5,428.39</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					5,428.39	= Ending Balance =
<b>5016</b>			<b>MANAGEMENT FEES-WAT</b>					<b>4,827.22</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR	K-1617	2188	509.37		5,336.59	11/16 Mgmt fee
kuiaha	11/01/16	11/16	(cpmmi) COMMERCIAL PR NetChange= 644.79	K-1618	2189	135.42		5,472.01	Board meeting 9/29/16 coor
								5,472.01	= Ending Balance =
<b>5018</b>			<b>MISC. EXP.- WATER SYST</b>					<b>71.53</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					71.53	= Ending Balance =
<b>5021</b>			<b>PROFESSIONAL FEES-TA</b>					<b>192.29</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					192.29	= Ending Balance =
<b>5024</b>			<b>General Excise Taxes-Wat</b>					<b>0.43</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					0.43	= Ending Balance =
<b>5200</b>			<b>REPLACEMENT RESERVE</b>					<b>7,000.00</b>	<b>= Beginning Balance =</b>
kuiaha	11/01/16	11/16	(watres) WEST KUIAHA ME NetChange= 700.00	K-1621	2192	700.00		7,700.00	11/16 Water reserve trans
								7,700.00	= Ending Balance =
<b>6200</b>			<b>RESERVE-GATE</b>					<b>4,992.68</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					4,992.68	= Ending Balance =
<b>6210</b>			<b>WATER SYSTEM REPAIRS</b>					<b>72,410.54</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					72,410.54	= Ending Balance =
						7,487.96	7,487.96		

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

Chk Ctrl#	Check Nu	Rcn	Chk Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
Inv Ctrl#	Inv Num		Inv Date						
1268	2188	X	11/01/16	11/16	1101	cpmmi	COMMERCIAL PR		
1617	17153		11/01/16						11/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	509.37	
					5016	kuiaha	MANAGEMENT FE	509.37	
								1,018.74	
1269	2189	X	11/01/16	11/16	1101	cpmmi	COMMERCIAL PR		
1618	17156		11/01/16						Board meeting 9/29/16 coordinate, att
					4016	kuiaha	MANAGEMENT FE	135.42	
					5016	kuiaha	MANAGEMENT FE	135.42	
								270.84	
1270	2190	X	11/01/16	11/16	1101	meco	MECO		
1619	2020113785		11/01/16						09/17-10/18/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GAT	39.02	
1620	2020111286		11/01/16						09/17-10/18/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	311.04	
								350.06	
1271	2191	X	11/01/16	11/16	1101	reserves	WEST KUIAHA ME		
1622			11/01/16						11/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	0
								135.00	
1272	2192	X	11/01/16	11/16	1101	watres	WEST KUIAHA ME		
1621			11/01/16						11/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								700.00	
1273	2193	X	11/10/16	11/16	1101	htele	HAWAIIAN TELCO		
1623	73590623		11/10/16						Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GATE	42.06	
								42.06	
1274	2194	X	11/20/16	11/16	1101	meco	MECO		
1625	692059810		11/20/16						10/19-11/17/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	291.00	
1626	634471961		11/20/16						10/19-11/17/16 Elect: 202011378561
					4003	kuiaha	ELECTRICITY- GAT	38.58	
								329.58	
1275	2195	X	11/20/16	11/16	1101	purul	PURAL WATER SP		
1624	M-009693		11/20/16						10/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
								1,538.78	
1279	2199		11/30/16	11/16	1101	pmill	PACIFIC MILLWOR		
1631	WKM_1500		11/30/16						10/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								558.00	
								4,943.06	

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

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

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

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

**Journal Entry Register**  
kuiaha - WEST KUIAHA MEADOWS

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
						TOTAL		0.00	0.00

**Aged Receivables Summary**  
**WEST KUIAHA MEADOWS (kuiaha)**  
**As of mm/yy: Nov 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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	37.34	0.00	0.00	31.37	5.97	0.00	0.00
grier	GRIER	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
kittle	HANES	5	36.00	0.00	0.00	36.00	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	-13.21	0.00	0.00	0.00	0.00	-13.21	-13.21
pritchar	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>60.13</u>	<u>0.00</u>	<u>0.00</u>	<u>67.37</u>	<u>5.97</u>	<u>-13.21</u>	<u>-13.21</u>

**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe	CAM	Deposit	Move In	Last Inc	Sq. Ft.	Phone: Office / Home Notes
		0 - 30 30 - 60 60 - 90	New CAM Late Fee \$/Day	Interest Last Mont Due Day	Move Out Lease Fro Lease To	Next Inc Notice	\$ / Sq Ft % Sq Ft	
kuiaha	WEST KUIAHA MEADOWS							
1	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	0.00	0.00%	0.00			0.0	
	HAIKU, HI 96708	0.00	0.00	1				
10	CABRINHA, PETER & LISA	0.00	0.00	0.00	01/01/06	01/01/06	0.0	/ (808) 575-9987
cabrinha	94 MAU'U PLACE	0.00	0.00	0.0				PETE@MAUI.NET
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				
11	KAHONUA O KALE LLC	0.00	0.00	0.00	08/04/15		0.0	
kahonu	88 MAUU PLACE	0.00	0.00	0.0				
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	
		0.00	0.00	1				
12	LOEWY, KENNETH & CLAUDIA	0.00	0.00	0.00			0.0	(808) 385-3669 / (808) 727-2427
loewy	76 MAUU PLACE	0.00	0.00	0.0				Emergency Contact Andres
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	Martinez (808) 385-2657 875
		0.00	0.00	1				Haliimaile Rd., Makawao, HI
13	PRITCHARD, MIKE & JUDY	0.00	0.00	0.00	01/01/06	01/01/06	0.0	/ (808) 575-5451
mpritcha	C/O ROBERT PRICHARD	0.00	0.00	0.0				MJP@HAWAII.RR.COM
Current	70 MAU'U PLACE	0.00	5.00%	0.00	01/01/06		0.0	
	HAIKU, HI 96708	0.00	0.00	1				
14	HUNT, MICHAEL ADLAI	0.00	0.00	0.00			0.0	(707) 498-9040 / (808) 419-6871
hunt14	60 MAUU PLACE	0.00	0.00	0.0				Michael & Tanya Hunt.
Current	HAIKU, HI 96708	0.00	0.00%	0.00			0.0	Emergency Contact Bob & Gwen
		0.00	0.00	1				Hunt (808) 879-8228, 808
15	524 HAIKU PROPERTY LLC	0.00	0.00	0.00	10/01/13		0.0	
dolenak	Attn: Kenny Dolenak	0.00	0.00	0.0				
Current	102 S ARROW CANYON CIRCLE	0.00	0.00%	0.00			0.0	
	THE WOODLANDS, TX 77389	0.00	0.00	1				
16	BARRETT, CARON	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	0.00	5.00%	0.00			0.0	
	HAIKU, HI 96708	0.00	0.00	1				
2	HASKIN, JOANN	0.00	0.00	0.00	01/01/06	01/01/06	0.0	(808) 250-9146 / (808) 575-7577
haskin	P.O. BOX 790427	0.00	0.00	0.0				E-mail: jhaskin@hawaiiantel.net
Current	PAIA, HI 96779	0.00	5.00%	0.00	01/01/06		0.0	Fax# 575-2592
		0.00	0.00	1				
3	GRAZIANO, JOHN & CRISTINA	37.34	0.00	0.00	01/01/06	01/01/06	0.0	(808) 575-9545 / (808) 575-9023
graziano	71 MAU'U PLACE	0.00	0.00	0.0				E-mail: johncrisinmaui@aol.com
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	Cell# 283-0013 Cristina
		37.34	0.00	1				"
4	GRIER, MICHAEL	0.00	0.00	0.00	05/02/13		0.0	
grier	157 MAUU PLACE	0.00	0.00	0.0				
Current	HAIKU, HI 96708-5667	0.00	0.00%	0.00			0.0	
		0.00	0.00	1				
5	HANES, KRISTINA	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	0.00	5.00%	0.00			0.0	FAX: 949-488-0187
	SANJUAN CAPISTRANO, CA 92675	0.00	0.00	1				
6	WHEATLEY, ZACHARY & CARRIE	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	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				
7	BLUE, GREGG	0.00	0.00	0.00	01/01/06	01/01/06	0.0	/ (808) 575-9079
blue2	265 WEST KUIAHA ROAD	0.00	0.00	0.0				GBLUE@ALOHA.NET
Current	HAIKU, HI 96708	0.00	5.00%	0.00	01/01/06		0.0	
		0.00	0.00	1				



**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe	CAM	Deposit	Move In	Last Inc	Sq. Ft.	Phone: Office / Home Notes
		0 - 30 30 - 60 60 - 90	New CAM Late Fee \$/Day	Interest Last Mont Due Day	Move Out Lease Fro Lease To	Next Inc Notice	\$ / Sq Ft % Sq Ft	
8 west8 Current	WESTWIND MAUI LLC drmbarry@mac.com	-13.21 0.00 0.00 0.00	0.00 0.00 0.00%	0.00 0.0 0.00			0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00%	0.00 0.0 0.00	01/01/06 01/01/06	01/01/06	0.0	/(808) 357-0412 US3KP@ATTGLOBAL.NET
		24.13	0.00	0.00			0.00	
		0.00	0.00	0.00			0.00	
		0.00		0.00				
		37.34						

# BUSINESS CHECKING



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

027

HOLD



002010

Statement Period: November 01, 2016 thru November 30, 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.

## SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 11/01/2016	\$ 38,536.17
Plus: Deposits and Other Credits Totaling	+ 1,706.83
Less: Checks and Other Debits/Withdrawals Totaling	- 4,943.06
Balance at End of this Statement Period on 11/30/2016	<u>\$ 35,299.94</u>

For this Statement Period:

Average Balance	\$ 36,488.99
Minimum Balance	\$ 35,299.94

Monthly Item Activity (Accountholders entitled to 100 items free)

9 Checks Written + 2 Deposit Tickets + 2 Deposit Items = 13

Items Charged This Month: 0

## CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
11/15/16	2183	558.00	11/03/16	2192	700.00
11/01/16	2188 *	1,018.74	11/18/16	2193	42.06
11/04/16	2189	270.84	11/29/16	2194	329.58
11/08/16	2190	350.06	11/30/16	2195	1,538.78
11/03/16	2191	135.00			

\* Indicates break in check sequence



# BUSINESS CHECKING



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

Acct. # 27-066704

Page 2 of 4

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

## ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
11/10/16	Deposit	850.00
11/29/16	Deposit	856.83

## DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
10/31/16	38,536.17	11/10/16	36,911.53
11/01/16	37,517.43	11/15/16	36,353.53
11/03/16	36,682.43	11/18/16	36,311.47
11/04/16	36,411.59	11/29/16	36,838.72
11/08/16	36,061.53	11/30/16	35,299.94





COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2183
PAY TO THE ORDER OF PACIFIC MILLICORP, INC CERE GRITER 157 HAWAII PI. HAWAII, HI 96706	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS DATE 11/15/16	AMOUNT \$558.00	27066704
*002183* 0121301015* 27066704*		012602402	

2183, 11/15/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2188
PAY TO THE ORDER OF COMMERCIAL PROPERTIES OF WEST KUHANA MEADOWS, INC. 1962 B WELLS ST. PH: 243-8600 HAWAII, HI 96793	**** ONE THOUSAND EIGHTEEN AND 76/100 DOLLARS DATE 11/01/16	AMOUNT \$1,018.74	27066704
*002188* 0121301015* 27066704*		>121301015< FHB 11012016 041081601806026	

2188, 11/1/2016, \$1,018.74

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2189
PAY TO THE ORDER OF COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1962 B WELLS ST. PH: 243-8600 HAWAII, HI 96793	**** TWO HUNDRED SEVENTY AND 04/100 DOLLARS DATE 11/01/16	AMOUNT \$276.84	27066704
*002189* 0121301015* 27066704*		>121301015< FHB 11042016 027004005723070	

2189, 11/4/2016, \$270.84

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2190
PAY TO THE ORDER OF HECO PO BOX 1670 HONOLULU, HI 96806-1670	**** THREE HUNDRED FIFTY AND 06/100 DOLLARS DATE 11/01/16	AMOUNT \$350.36	27066704
*002190* 0121301015* 27066704*		>> 209506 0881 118716 2 0990 F2001137850< OR TO HEC/HCO/HCO/HECO OR HAWAII 11013016	

2190, 11/8/2016, \$350.06

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2191
PAY TO THE ORDER OF WEST KUHANA MEADOWS RESERVE ACCOUNT C/O WEST HAWAII, HI 96793	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS DATE 11/01/16	AMOUNT \$135.00	27066704
*002191* 0121301015* 27066704*		>121301015< FHB 11032016 041004001550880	

2191, 11/3/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHANA MEADOWS 1828 WAILUO STREET WAILUO, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUO, HI 96793	2192
PAY TO THE ORDER OF WEST KUHANA MEADOWS WATER SYSTEM RESERVE	**** SEVEN HUNDRED AND 00/100 DOLLARS DATE 11/01/16	AMOUNT \$700.00	27066704
*002192* 0121301015* 27066704*		>121301015< FHB 11032016 041004001550910	

2192, 11/3/2016, \$700.00



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1982 WELLS STREET HONOLULU, HI 96820-1670 (808) 214-4620		FIRST HAWAIIAN BANK 1982 WELLS STREET HONOLULU, HI 96820-1670	2193
PAY TO THE ORDER OF HAWAIIAN TELCOM PO BOX 30770 HONOLULU, HI 96820-0770	**** FOUR TWO TWO 06/100 DOLLARS DATE 11/18/16 AMOUNT \$42.36****	 AUTHORIZED SIGNATURE	
*002193* 41213010150 27066704*			
11815 0570003 00268 1 010322242100010 FOR DEP FNB 41375 CR PAYEE ABS OF ENDORSE GUARANTEED			

2193, 11/18/2016, \$42.06

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1982 WELLS STREET HONOLULU, HI 96820-1670 (808) 214-4620		FIRST HAWAIIAN BANK 1982 WELLS STREET HONOLULU, HI 96820-1670	2194
PAY TO THE ORDER OF NEDCO PO BOX 1670 HONOLULU, HI 96806-1670	**** THREE HUNDRED TWENTY NINE AND 58/100 DOLLARS DATE 11/20/16 AMOUNT \$329.58****	 AUTHORIZED SIGNATURE	
*002194* 41213010150 27066704* 70000032958*			
11815 0570003 00268 1 010322242100010 FOR DEP FNB 41375 CR PAYEE ABS OF ENDORSE GUARANTEED			

2194, 11/29/2016, \$329.58

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1982 WELLS STREET HONOLULU, HI 96820-1670 (808) 214-4620		FIRST HAWAIIAN BANK 1982 WELLS STREET HONOLULU, HI 96820-1670	2195
PAY TO THE ORDER OF PURAL WATER SPECIALTY CO., INC. 1255 VINEYARD STREET NALIUKU, HI 96793	**** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 79/100 DOLLARS DATE 11/20/16 AMOUNT \$1,538.78****	 AUTHORIZED SIGNATURE	
*002195* 41213010150 27066704*			
0127979831 60FD >>>31370765<< American Savings Bank 2016-11-29 0127979831 27066704			

2195, 11/30/2016, \$1,538.78

# Bank Reconciliation

Code 1101  
Description CASH IN BANK  
Account# 27-066704

## Summary

Prior Balance on 10/31/16	38,536.17
- 9 Checks	4,943.06
- 0 Other Decreases	0.00
+ 2 Deposits	1,706.83
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 35,299.94
Statement Balance on 11/30/16	35,299.94
 In Balance	

## Checks

2183	10/10/16	PACIFIC MILLWORK, INC	558.00	2188	11/01/16	COMMERCIAL PROPERTI	1,018.74
2189	11/01/16	COMMERCIAL PROPERTI	270.84	2190	11/01/16	MECO	350.06
2191	11/01/16	WEST KUIAHA MEADOWS	135.00	2192	11/01/16	WEST KUIAHA MEADOWS	700.00
2193	11/10/16	HAWAIIAN TELCOM	42.06	2194	11/20/16	MECO	329.58
2195	11/20/16	PURAL WATER SPECIALT	1,538.78				

## Deposits

1110	11/10/16		850.00	1129	11/29/16		856.83
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WEST KUIAHA MEADOWS 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BRANCH 27  
 WAILUKU HI 96793 HOLD



000711



Page 1 of 2

Statement Period: November 01, 2016 thru November 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 11/01/2016	\$ 2,814.84
Plus: Deposits and Other Credits Totaling	+ 135.11
Less: Checks and Other Debits/Withdrawals Totaling	- .00
Balance at End of this Statement Period on 11/30/2016	\$ 2,949.95

For this Statement Period:

Average Balance	\$ 2,940.84
Minimum Balance	\$ 2,814.84
Interest Paid on Collected Balance	\$ .11
Interest Paid, Year to Date	\$ 4.60

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
11/03/16	Deposit	135.00
11/30/16	Interest Paid	.11



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



Acct. # 27-917445

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

**DAILY ACCOUNT BALANCE**

<u>Posting Date</u>	<u>Account Balance</u>	<u>Posting Date</u>	<u>Account Balance</u>
10/31/16	2,814.84	11/30/16	2,949.95
11/03/16	2,949.84		





# Bank Reconciliation

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

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## Summary

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Prior Balance on 10/31/16	2,814.84
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.11
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 2,949.95
Statement Balance on 11/30/16	2,949.95
 In Balance	

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## Checks

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## Deposits

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1103 11/03/16

135.00

1130 11/30/16

0.11

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



000636



Page 1 of 2

Statement Period: November 01, 2016 thru November 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 11/01/2016	\$	63,877.28
Plus: Deposits and Other Credits Totaling	+	702.96
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 11/30/2016	\$	64,580.24

For this Statement Period:

Average Balance	\$	64,530.71
Minimum Balance	\$	63,877.28
Interest Paid on Collected Balance	\$	2.96
Interest Paid, Year to Date	\$	22.11

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
11/03/16	Deposit	700.00
11/30/16	Interest Paid	2.96





# MAXIMIZER SAVINGS

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



Acct. # 27-917771

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

## DAILY ACCOUNT BALANCE

Posting Date	Account Balance
10/31/16	63,877.28
11/03/16	64,577.28

Posting Date	Account Balance
11/30/16	64,580.24



# Bank Reconciliation

Code 1103  
Description WATER SYSTEM RESERVES  
Account# 27-917771

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## Summary

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Prior Balance on 10/31/16	63,877.28
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	702.96
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 64,580.24
Statement Balance on 11/30/16	64,580.24
 In Balance	

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## Checks

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## Deposits

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1103 11/03/16

700.00

1130 11/30/16

2.96