



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

November 18, 2016

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

Re: October 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 \$104,670.29; Cash in Bank of \$37,978.17, Association Gate Reserve of \$2,814.84 and Water System Reserves of \$63,877.28.

The **Income Statement** reflects total income for the month of \$12,551.13; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$10,179.77; Non-Operating Expenses totaled \$4,992.68 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 Gate Repair & Maintenance, System Manager (August Distribution), Testing (Lead & Copper analysis), and Water System Repairs as detailed on the **Budget Comparison Report**.

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

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

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


Debbie K. Anthony
Property Manager

Enclosures

Copy: Chuck Spence (chuck@westkuiahameadows.org)

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

Balance Sheet (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
October 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	37,978.17
ASSOC. GATE RESERVE	2,814.84
WATER SYSTEM RESERVES	<u>63,877.28</u>
TOTAL CASH	<u>104,670.29</u>
TOTAL CURRENT ASSETS	<u>104,670.29</u>
TOTAL ASSETS	104,670.29

LIABILITIES & EQUITY

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

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	171,685.06
CURRENT YEAR OPERATION	<u>-13,823.14</u>
TOTAL EQUITY	<u>104,678.08</u>
TOTAL LIAB. & EQUITY	104,670.29

UNAUDITED - FOR MANAGEMENT'S USE ONLY

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

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

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COMMERCIAL PROPERTIES OF
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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	5,409.00	43.10	22,833.00	19.17
MAINTENANCE FEE WATER	5,077.00	40.45	22,793.00	19.13
BANK INTEREST	3.45	0.03	23.64	0.02
ELECTRICITY EXPENSE RECOVERY	836.02	6.66	3,628.61	3.05
WATER RECOVERY	1,225.66	9.77	5,443.32	4.57
Water System Special Assessment	0.00	0.00	64,400.00	54.06
TOTAL INCOME	12,551.13	100.00	119,121.57	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	0.00	0.00	345.96	0.29
TELEPHONE-GATE	42.04	0.33	420.30	0.35
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.49
GATE REPAIR & MAINTENANCE	218.74	1.74	1,263.46	1.06
INSURANCE	0.00	0.00	2,696.20	2.26
LANDSCAPING	558.00	4.45	5,022.00	4.22
MANAGEMENT FEES	508.58	4.05	5,844.38	4.91
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	1.08	1,350.00	1.13
ELECTRIC- WATER	0.00	0.00	2,618.25	2.20
SYSTEM MANAGER	1,538.78	12.26	14,069.28	11.81
TESTING	541.66	4.32	1,481.75	1.24
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.55
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.17
WATER SYSTEM REPAIRS	5,428.39	43.25	5,428.39	4.56
MANAGEMENT FEES-WATER	508.58	4.05	4,827.22	4.05
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	5.58	7,000.00	5.88
TOTAL OPERATING EXPENSES	10,179.77	81.11	55,541.49	46.63
NON-OPERATING EXPENSES				
RESERVE-GATE	4,992.68	39.78	4,992.68	4.19
WATER SYSTEM REPAIRS	0.00	0.00	72,410.54	60.79
TOTAL NON OPERATING EXP	4,992.68	39.78	77,403.22	64.98
TOTAL EXPENSES	15,172.45	120.89	132,944.71	111.60
NET INCOME	-2,621.32	-20.89	-13,823.14	-11.60

UNAUDITED - FOR MANAGEMENT'S USE ONLY

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

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Number		Date	Memo		Amount	
1003 X		10/03/16	(Ctrl# 1634)		400.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1849	3	graziano GRAZIANO	Chk # 243142	10/03/16	CAM & WATER	400.00
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		37.00	Chg#2870
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2988
1004 X		10/04/16	(Ctrl# 1635)		895.41	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1850	11	kahonu KAHONUA O KALE LLC	Chk # 152	10/04/16	CAM	895.41
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		24.05	Chg#2907
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.33	Chg#2908
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		20.23	Chg#2935
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.41	Chg#2936
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		24.43	Chg#2963
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		14.96	Chg#2964
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2976
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2977
1007 X		10/07/16	(Ctrl# 1636)		783.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1851	1	barret1 BARRETT	Chk # 8048	10/07/16	CAM	783.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2972
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2973
1007 X		10/07/16	(Ctrl# 1637)		363.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1852	16	barret16 BARRETT	Chk # 8047	10/07/16	10/16 CAM	363.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2985
1007 X		10/07/16	(Ctrl# 1638)		363.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1853	15	dolenak 524 HAIKU PROPERTY LLC	Chk # 5785	10/07/16	10/16 CAM	363.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2984
1012 X		10/12/16	(Ctrl# 1639)		1,488.69	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1854	6	wheatley WHEATLEY	Chk # 4342	10/12/16	CAM & WATER	1,488.69
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		101.85	Chg#2897
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		60.69	Chg#2898
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		143.75	Chg#2925
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		102.37	Chg#2926
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		184.24	Chg#2953
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		112.79	Chg#2954
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2994
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2995
1012 X		10/12/16	(Ctrl# 1640)		961.56	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1855	2	haskin HASKIN	Chk # 3978	10/12/16	CAM	961.56
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		42.77	Chg#2889

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

Number	Date	Memo	Amount			
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	25.49	Chg#2890		
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY	29.19	Chg#2917		
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	20.79	Chg#2918		
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY	37.42	Chg#2945		
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	22.90	Chg#2946		
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE	363.00	Chg#2986		
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	420.00	Chg#2987		
1012 10/12/16 (Ctrl# 1641)			0.00			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1856	5	kittle HANES	Chk # 3187	10/12/16	CAM Reversed by ctrl#1871	962.26
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			33.67	Chg#2895
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			20.06	Chg#2896
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			35.91	Chg#2923
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			25.57	Chg#2924
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			39.73	Chg#2951
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			24.32	Chg#2952
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			363.00	Chg#2992
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			420.00	Chg#2993
1871	5	kittle HANES	Chk # 3187	10/12/16	:Prog Gen Reverses receipt Ctrl# 18	-962.26
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			-33.67	Chg#2895
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			-20.06	Chg#2896
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			-35.91	Chg#2923
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			-25.57	Chg#2924
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			-39.73	Chg#2951
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			-24.32	Chg#2952
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			-363.00	Chg#2992
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			-420.00	Chg#2993
1012 X 10/12/16 (Ctrl# 1655)			926.26			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1872	5	kittle HANES	Chk # 3187	10/12/16	CAM Reversed	926.26
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			33.67	Chg#2895
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			20.06	Chg#2896
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			35.91	Chg#2923
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			25.57	Chg#2924
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY			39.73	Chg#2951
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE			24.32	Chg#2952
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE			327.00	Chg#2992
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA			420.00	Chg#2993
1013 X 10/13/16 (Ctrl# 1642)			5,428.39			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1857	-none-	kuiaha - WEST KUIAHA MEADO	Chk # 101316	10/13/16	Transfer \$5,428.39 for 50% deposit, No Chg	5,428.39
			2310 - ACCOUNT TRANSFERS		5,428.39	
1018 X 10/18/16 (Ctrl# 1645)			9,985.35			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1860	-none-	kuiaha - WEST KUIAHA MEADO	Chk # Transfer	10/18/16	Transfer funds from Assn/Gate Rese No Chg	9,985.35
			2310 - ACCOUNT TRANSFERS		9,985.35	
1018 X 10/18/16 (Ctrl# 1646)			865.90			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount

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

Number	Date	Memo	Amount
1861	13	mpritcha PRITCHARD kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	865.90
1018 X 10/18/16 (Ctrl# 1647)		Chk # 000099 10/18/16	917.54
1862	9	pritchar PRITCHARD kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	917.54
1021 X 10/21/16 (Ctrl# 1648)		Chk # 000099 10/18/16	868.53
1863	12	loewy LOEWY kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	868.53
1025 X 10/25/16 (Ctrl# 1649)		Chk # 111 10/21/16	1,030.99
1864	14	hunt14 HUNT kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	1,030.99
1025 X 10/25/16 (Ctrl# 1650)		Chk # 420 10/25/16	1,026.91
1865	7	blue2 BLUE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	1,026.91
1025 X 10/25/16 (Ctrl# 1650)		Chk # 243372 10/25/16	1,026.91

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

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Number		Date	Memo		Amount		
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE	363.00	Chg#2996		
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA	420.00	Chg#2997		
1028 X		10/28/16	(Ctrl# 1651)			873.89	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1867	4	grier	GRIER	Chk # 532	10/28/16	CAM & WATER	873.89
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			18.34	Chg#2893
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			10.93	Chg#2894
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			16.38	Chg#2921
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			11.66	Chg#2922
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY			20.83	Chg#2949
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE			12.75	Chg#2950
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE			363.00	Chg#2990
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA			420.00	Chg#2991

Total Deposits 27,178.42

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

Number		Date	Memo		Amount	
1003 X		10/03/16	(Ctrl# 1633)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1848		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	10/03/16	10/16 Reserve transfer 135.00	135.00 No Chg
1031 X		10/31/16	(Ctrl# 1656)		0.32	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1873		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	10/31/16	10/16 Bank Interest 0.32	0.32 No Chg
Total Deposits					135.32	

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

Number		Date	Memo		Amount	
1003 X		10/03/16	(Ctrl# 1632)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1847		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	10/03/16	10/16 Water reserve trans 700.00	700.00 No Chg
1031 X		10/31/16	(Ctrl# 1657)		3.13	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1874		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	10/31/16	10/16 Bank Interest 3.13	3.13 No Chg
Total Deposits					703.13	

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
October 2016

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

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MAINTENANCE FEE	5,409.00	5,952.00	-543.00	-9.12	22,833.00	23,808.00	-975.00	-4.10	23,808.00
MAINTENANCE FEE WATER	5,077.00	5,880.00	-803.00	-13.66	22,793.00	23,520.00	-727.00	-3.09	23,520.00
BANK INTEREST	3.45	0.35	3.10	885.7	23.64	3.50	20.14	575.4	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	30.00	-30.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	836.02	0.00	836.02	0	3,628.61	0.00	3,628.61	0	0.00
WATER RECOVERY	1,225.66	1,500.00	-274.34	-18.29	5,443.32	6,000.00	-556.68	-9.28	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	12,551.13	13,335.35	-784.22	-5.88	119,121.57	53,361.50	65,760.07	123.2	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	0.00	43.00	43.00	100.0	345.96	430.00	84.04	19.54	516.00
TELEPHONE-GATE	42.04	43.00	0.96	2.23	420.30	430.00	9.70	2.26	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	1,250.00	1,250.00	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	1,263.46	1,300.00	36.54	2.81	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	1,358.00	800.00	58.91	5,022.00	6,380.00	1,358.00	21.29	7,496.00
MANAGEMENT FEES	508.58	510.00	1.42	0.28	5,844.38	5,235.00	-609.38	-11.64	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	92.03	150.00	57.97	38.65	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	100.00	100.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	1,620.00
ELECTRIC- WATER	0.00	1,500.00	1,500.00	100.0	2,618.25	6,000.00	3,381.75	56.36	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	14,069.28	7,925.00	-6,144.28	-77.53	9,437.00
TESTING	541.66	175.00	-366.66	-209.5	1,481.75	1,750.00	268.25	15.33	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	750.00	93.82	12.51	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,580.00	1,382.40	87.49	1,896.00
WATER SYSTEM REPAIRS	5,428.39	0.00	-5,428.39	0	5,428.39	0.00	-5,428.39	0	0.00
MANAGEMENT FEES-WATER	508.58	510.00	1.42	0.28	4,827.22	5,235.00	407.78	7.79	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	7,000.00	7,000.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	10,179.77	6,243.00	-3,936.77	-63.06	55,541.49	50,355.00	-5,186.49	-10.30	58,741.00
NON-OPERATING EXPENSES									
RESERVE-GATE	4,992.68	0.00	-4,992.68	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
TOTAL NON OPERATING EXP	4,992.68	0.00	-4,992.68	0	77,403.22	0.00	-77,403.22	0	0.00
TOTAL EXPENSES	15,172.45	6,243.00	-8,929.45	-143.0	132,944.71	50,355.00	-82,589.71	-164.0	58,741.00
NET INCOME	-2,621.32	7,092.35	-9,713.67	-136.9	-13,823.14	3,006.50	-16,829.64	-559.7	-5,372.80

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					25,972.20	= Beginning Balance =
kuiaha	10/01/16	10/16	(centra) CENTRA SYSTEM	K-1606	2177		109.37	25,862.83	09/16 Gate maint
kuiaha	10/01/16	10/16	(cpmmi) COMMERCIAL PR	K-1603	2178		508.58	25,354.25	10/16 Mgmt fee
kuiaha	10/01/16	10/16	(cpmmi) COMMERCIAL PR	K-1603	2178		508.58	24,845.67	10/16 Mgmt fee
kuiaha	10/01/16	10/16	(pural) PURAL WATER SPE	K-1607	2179		541.66	24,304.01	Water Analysis/Testing
kuiaha	10/01/16	10/16	(reserves) WEST KUIAHA	K-1604	2180		135.00	24,169.01	10/16 Reserve transfer
kuiaha	10/01/16	10/16	(watres) WEST KUIAHA ME	K-1605	2181		700.00	23,469.01	10/16 Water reserve trans
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1843	none		363.00	23,106.01	:Prog Gen prepayment trans
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1843	none	363.00		23,469.01	:Prog Gen prepayment trans
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1844	none		420.00	23,049.01	:Prog Gen prepayment trans
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1844	none		420.00	23,469.01	:Prog Gen prepayment trans
kuiaha	10/03/16	10/16	(graziano) GRAZIANO	R-1849	2431422656	363.00		23,832.01	CAM & WATER
kuiaha	10/03/16	10/16	(graziano) GRAZIANO	R-1849	2431422656	37.00		23,869.01	CAM & WATER
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	24.05		23,893.06	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	14.33		23,907.39	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	20.23		23,927.62	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	14.96		23,942.58	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	363.00		24,305.58	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	14.41		24,319.99	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	420.00		24,739.99	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152	24.43		24,764.42	CAM
kuiaha	10/07/16	10/16	(dolenak) 524 HAIKU PROP	R-1853	5785	363.00		25,127.42	10/16 CAM
kuiaha	10/07/16	10/16	(barret16) BARRETT	R-1852	8047	363.00		25,490.42	10/16 CAM
kuiaha	10/07/16	10/16	(barret1) BARRETT	R-1851	8048	420.00		25,910.42	CAM
kuiaha	10/07/16	10/16	(barret1) BARRETT	R-1851	8048	363.00		26,273.42	CAM
kuiaha	10/10/16	10/16	(htele) HAWAIIAN TELCOM	K-1608	2182		42.04	26,231.38	Phone: 808-575-5409
kuiaha	10/10/16	10/16	(pmill) PACIFIC MILLWORK	K-1609	2183		558.00	25,673.38	09/16 Landscaping
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	20.06		25,693.44	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	39.73		25,733.17	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	420.00		26,153.17	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	35.91		26,189.08	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	24.32		26,213.40	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	363.00		26,576.40	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	25.57		26,601.97	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187	33.67		26,635.64	CAM Reversed by ctr#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		20.06	26,615.58	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		39.73	26,575.85	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		25.57	26,550.28	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	363.00		26,187.28	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		24.32	26,162.96	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		420.00	25,742.96	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		33.67	25,709.29	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187		35.91	25,673.38	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	420.00		26,093.38	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	39.73		26,133.11	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	35.91		26,169.02	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	33.67		26,202.69	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	327.00		26,529.69	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	20.06		26,549.75	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	24.32		26,574.07	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187	25.57		26,599.64	CAM Reversed
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	20.79		26,620.43	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	42.77		26,663.20	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	420.00		27,083.20	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	363.00		27,446.20	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	37.42		27,483.62	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	22.90		27,506.52	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	25.49		27,532.01	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978	29.19		27,561.20	CAM
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	363.00		27,924.20	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	112.79		28,036.99	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	102.37		28,139.36	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	60.69		28,200.05	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	420.00		28,620.05	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	143.75		28,763.80	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	184.24		28,948.04	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342	101.85		29,049.89	CAM & WATER
kuiaha	10/13/16	10/16	()	R-1857	101316 Trans	5,428.39		34,478.28	Transfer \$5,428.39 for 50%
kuiaha	10/13/16	10/16	(pural) PURAL WATER SPE	K-1610	2184		5,428.39	29,049.89	50% dep - Flowmeter, press
kuiaha	10/17/16	10/16	(centra) CENTRA SYSTEM	K-1613	2185		4,992.68	24,057.21	50% deposit fabrication/inst
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	19.88		24,077.09	CAM & WATER

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	11.85		24,088.94	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	10.02		24,098.96	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	363.00		24,461.96	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	14.07		24,476.03	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	10.28		24,486.31	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	16.80		24,503.11	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219	420.00		24,923.11	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	15.96		24,939.07	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	11.37		24,950.44	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	23.38		24,973.82	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	17.04		24,990.86	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	28.60		25,019.46	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	38.19		25,057.65	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	363.00		25,420.65	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204	420.00		25,840.65	CAM & WATER
kuiaha	10/18/16	10/16	()	R-1860	Transfer 101	9,985.35		35,826.00	Transfer funds from Assn/G
kuiaha	10/20/16	10/16	(centra) CENTRA SYSTEM	K-1614	2186		109.37	35,716.63	10/16 Gate maint
kuiaha	10/20/16	10/16	(pural) PURAL WATER SPE	K-1615	2187		1,538.78	34,177.85	09/16 Dist Op
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	420.00		34,597.85	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	18.10		34,615.95	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	15.47		34,631.42	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	11.05		34,642.47	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	12.89		34,655.36	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	9.47		34,664.83	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	18.55		34,683.38	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111	363.00		35,046.38	10/16-12/16 CAM
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	30.28		35,076.66	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	420.00		35,496.66	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	58.14		35,554.80	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	34.64		35,589.44	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	29.74		35,619.18	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	42.53		35,661.71	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	48.58		35,710.29	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800	363.00		36,073.29	CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	31.62		36,104.91	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	25.65		36,130.56	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	27.39		36,157.95	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	22.42		36,180.37	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	420.00		36,600.37	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	38.47		36,638.84	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	22.91		36,661.75	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	363.00		37,024.75	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	41.90		37,066.65	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420	37.63		37,104.28	10/16 CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	363.00		37,467.28	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	18.34		37,485.62	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	16.38		37,502.00	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	20.83		37,522.83	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	420.00		37,942.83	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	12.75		37,955.58	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	11.66		37,967.24	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532	10.93		37,978.17	CAM & WATER
			NetChange= 12,005.97					37,978.17	= Ending Balance =
1102			ASSOC. GATE RESERVE					12,664.87	= Beginning Balance =
kuiaha	10/03/16	10/16	()	R-1848	2180	135.00		12,799.87	10/16 Reserve transfer
kuiaha	10/17/16	10/16	(opacct) WEST KUIAHA ME	K-1612	101716		9,985.35	2,814.52	Transfer funds from Assn/G
kuiaha	10/31/16	10/16	() FHB	R-1873	103116	0.32		2,814.84	10/16 Bank Interest
			NetChange= -9,850.03					2,814.84	= Ending Balance =
1103			WATER SYSTEM RESERV					68,602.54	= Beginning Balance =
kuiaha	10/03/16	10/16	()	R-1847	2181	700.00		69,302.54	10/16 Water reserve trans
kuiaha	10/13/16	10/16	(opacct) WEST KUIAHA ME	K-1611	101316		5,428.39	63,874.15	Transfer \$5428.39 for 50%
kuiaha	10/31/16	10/16	() FHB	R-1874	103116	3.13		63,877.28	10/16 Bank Interest
			NetChange= -4,725.26					63,877.28	= Ending Balance =
2101			PREPAID MAINTENANCE					-775.21	= Beginning Balance =
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1843	none	363.00		-412.21	:Prog Gen prepayment trans
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1844	none	420.00		7.79	:Prog Gen prepayment trans
			NetChange= 783.00					7.79	= Ending Balance =
2308			RETAINED EARNINGS					53,183.84	= Beginning Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
NetChange= 0.00								53,183.84	= Ending Balance =
2310			ACCOUNT TRANSFERS					-170,850.06	= Beginning Balance =
kuiaha	10/03/16	10/16	()	R-1848	2180		135.00	-170,985.06	10/16 Reserve transfer
kuiaha	10/03/16	10/16	()	R-1847	2181		700.00	-171,685.06	10/16 Water reserve trans
kuiaha	10/13/16	10/16	(opacct) WEST KUIAHA ME	K-1611	101316	5,428.39		-166,256.67	Transfer \$5428.39 for 50%
kuiaha	10/13/16	10/16	()	R-1857	101316 Trans		5,428.39	-171,685.06	Transfer \$5,428.39 for 50%
kuiaha	10/17/16	10/16	(opacct) WEST KUIAHA ME	K-1612	101716	9,985.35		-161,699.71	Transfer funds from Assn/G
kuiaha	10/18/16	10/16	()	R-1860	Transfer 101		9,985.35	-171,685.06	Transfer funds from Assn/G
NetChange= -835.00								-171,685.06	= Ending Balance =
3001			MAINTENANCE FEE					-17,424.00	= Beginning Balance =
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1843	none		363.00	-17,787.00	:Prog Gen prepayment trans
kuiaha	10/03/16	10/16	(graziano) GRAZIANO	R-1849	2431422656		363.00	-18,150.00	CAM & WATER
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		363.00	-18,513.00	CAM
kuiaha	10/07/16	10/16	(dolenak) 524 HAIKU PROP	R-1853	5785		363.00	-18,876.00	10/16 CAM
kuiaha	10/07/16	10/16	(barret16) BARRETT	R-1852	8047		363.00	-19,239.00	10/16 CAM
kuiaha	10/07/16	10/16	(barret1) BARRETT	R-1851	8048		363.00	-19,602.00	CAM
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		363.00	-19,965.00	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	363.00		-19,602.00	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		327.00	-19,929.00	CAM Reversed
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		363.00	-20,292.00	CAM
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		363.00	-20,655.00	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		363.00	-21,018.00	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		363.00	-21,381.00	CAM & WATER
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		363.00	-21,744.00	10/16-12/16 CAM
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		363.00	-22,107.00	CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		363.00	-22,470.00	10/16 CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		363.00	-22,833.00	CAM & WATER
NetChange= -5,409.00								-22,833.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-17,716.00	= Beginning Balance =
kuiaha	10/01/16	10/16	(west8) WESTWIND MAUI	R-1844	none		420.00	-18,136.00	:Prog Gen prepayment trans
kuiaha	10/03/16	10/16	(graziano) GRAZIANO	R-1849	2431422656		37.00	-18,173.00	CAM & WATER
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		420.00	-18,593.00	CAM
kuiaha	10/07/16	10/16	(barret1) BARRETT	R-1851	8048		420.00	-19,013.00	CAM
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		420.00	-19,433.00	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	420.00		-19,013.00	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		420.00	-19,433.00	CAM Reversed
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		420.00	-19,853.00	CAM
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		420.00	-20,273.00	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		420.00	-20,693.00	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		420.00	-21,113.00	CAM & WATER
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		420.00	-21,533.00	10/16-12/16 CAM
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		420.00	-21,953.00	CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		420.00	-22,373.00	10/16 CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		420.00	-22,793.00	CAM & WATER
NetChange= -5,077.00								-22,793.00	= Ending Balance =
3007			BANK INTEREST					-20.19	= Beginning Balance =
kuiaha	10/31/16	10/16	() FHB	R-1873	103116		0.32	-20.51	10/16 Bank Interest
kuiaha	10/31/16	10/16	() FHB	R-1874	103116		3.13	-23.64	10/16 Bank Interest
NetChange= -3.45								-23.64	= Ending Balance =
3010			ELECTRICITY EXPENSE R					-2,792.59	= Beginning Balance =
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		14.96	-2,807.55	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		14.41	-2,821.96	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		14.33	-2,836.29	CAM
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		20.06	-2,856.35	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		25.57	-2,881.92	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		24.32	-2,906.24	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	20.06		-2,886.18	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	24.32		-2,861.86	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	25.57		-2,836.29	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		24.32	-2,860.61	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		25.57	-2,886.18	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		20.06	-2,906.24	CAM Reversed
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		22.90	-2,929.14	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		20.79	-2,949.93	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		25.49	-2,975.42	CAM
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		102.37	-3,077.79	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		112.79	-3,190.58	CAM & WATER

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		60.69	-3,251.27	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		11.85	-3,263.12	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		10.28	-3,273.40	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		10.02	-3,283.42	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		17.04	-3,300.46	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		11.37	-3,311.83	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		23.38	-3,335.21	CAM & WATER
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		11.05	-3,346.26	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		12.89	-3,359.15	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		9.47	-3,368.62	10/16-12/16 CAM
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		30.28	-3,398.90	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		29.74	-3,428.64	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		34.64	-3,463.28	CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		22.42	-3,485.70	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		22.91	-3,508.61	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		27.39	-3,536.00	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		25.65	-3,561.65	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		31.62	-3,593.27	10/16 CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		12.75	-3,606.02	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		11.66	-3,617.68	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		10.93	-3,628.61	CAM & WATER
			NetChange= -836.02					-3,628.61	= Ending Balance =
3011			WATER RECOVERY					-4,217.66	= Beginning Balance =
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		24.05	-4,241.71	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		24.43	-4,266.14	CAM
kuiaha	10/04/16	10/16	(kahonu) KAHONUA O KAL	R-1850	152		20.23	-4,286.37	CAM
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		39.73	-4,326.10	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		33.67	-4,359.77	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1856	3187		35.91	-4,395.68	CAM Reversed by ctrl#1871
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	39.73		-4,355.95	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	33.67		-4,322.28	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1871	3187	35.91		-4,286.37	:Prog Gen Reverses receipt
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		33.67	-4,320.04	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		35.91	-4,355.95	CAM Reversed
kuiaha	10/12/16	10/16	(kittle) HANES	R-1872	3187		39.73	-4,395.68	CAM Reversed
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		37.42	-4,433.10	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		29.19	-4,462.29	CAM
kuiaha	10/12/16	10/16	(haskin) HASKIN	R-1855	3978		42.77	-4,505.06	CAM
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		143.75	-4,648.81	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		101.85	-4,750.66	CAM & WATER
kuiaha	10/12/16	10/16	(wheatley) WHEATLEY	R-1854	4342		184.24	-4,934.90	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		19.88	-4,954.78	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		14.07	-4,968.85	CAM & WATER
kuiaha	10/18/16	10/16	(mpritcha) PRITCHARD	R-1861	0000995219		16.80	-4,985.65	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		15.96	-5,001.61	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		38.19	-5,039.80	CAM & WATER
kuiaha	10/18/16	10/16	(pritchar) PRITCHARD	R-1862	0000995204		28.60	-5,068.40	CAM & WATER
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		15.47	-5,083.87	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		18.10	-5,101.97	10/16-12/16 CAM
kuiaha	10/21/16	10/16	(loewy) LOEWY	R-1863	111		18.55	-5,120.52	10/16-12/16 CAM
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		42.53	-5,163.05	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		58.14	-5,221.19	CAM & WATER
kuiaha	10/25/16	10/16	(blue2) BLUE	R-1865	2433725800		48.58	-5,269.77	CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		41.90	-5,311.67	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		38.47	-5,350.14	10/16 CAM & WATER
kuiaha	10/25/16	10/16	(hunt14) HUNT	R-1864	420		37.63	-5,387.77	10/16 CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		16.38	-5,404.15	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		20.83	-5,424.98	CAM & WATER
kuiaha	10/28/16	10/16	(grier) GRIER	R-1867	532		18.34	-5,443.32	CAM & WATER
			NetChange= -1,225.66					-5,443.32	= Ending Balance =
3012			Water System Special Ass					-64,400.00	= Beginning Balance =
			NetChange= 0.00					-64,400.00	= Ending Balance =
4003			ELECTRICITY- GATE					345.96	= Beginning Balance =
			NetChange= 0.00					345.96	= Ending Balance =
4004			TELEPHONE-GATE					378.26	= Beginning Balance =
kuiaha	10/10/16	10/16	(htele) HAWAIIAN TELCOM	K-1608	2182	42.04		420.30	Phone: 808-575-5409
			NetChange= 42.04					420.30	= Ending Balance =

General Ledger (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
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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			GATE REPAIR & MAINTEN					1,044.72 = Beginning Balance =	
kuiaha	10/01/16	10/16	(centra) CENTRA SYSTEM	K-1606	2177	109.37		1,154.09	09/16 Gate maint
kuiaha	10/20/16	10/16	(centra) CENTRA SYSTEM NetChange= 218.74	K-1614	2186	109.37		1,263.46	10/16 Gate maint
								1,263.46 = Ending Balance =	
4012			INSURANCE NetChange= 0.00					2,696.20 = Beginning Balance = 2,696.20 = Ending Balance =	
4014			LANDSCAPING					4,464.00 = Beginning Balance =	
kuiaha	10/10/16	10/16	(pmill) PACIFIC MILLWORK	K-1609	2183	558.00		5,022.00	09/16 Landscaping
			NetChange= 558.00					5,022.00 = Ending Balance =	
4016			MANAGEMENT FEES					5,335.80 = Beginning Balance =	
kuiaha	10/01/16	10/16	(cpmmi) COMMERCIAL PR	K-1603	2178	508.58		5,844.38	10/16 Mgmt fee
			NetChange= 508.58					5,844.38 = Ending Balance =	
4018			MISCELLANEOUS EXPEN NetChange= 0.00					92.03 = Beginning Balance = 92.03 = Ending Balance =	
4021			Professional Fees-Tax Pre NetChange= 0.00					192.29 = Beginning Balance = 192.29 = Ending Balance =	
4024			GENERAL EXCISE TAX NetChange= 0.00					1.12 = Beginning Balance = 1.12 = Ending Balance =	
4200			REPLACEMENT RESERVE					1,215.00 = Beginning Balance =	
kuiaha	10/01/16	10/16	(reserves) WEST KUIAHA	K-1604	2180	135.00		1,350.00	10/16 Reserve transfer
			NetChange= 135.00					1,350.00 = Ending Balance =	
5003			ELECTRIC- WATER NetChange= 0.00					2,618.25 = Beginning Balance = 2,618.25 = Ending Balance =	
5006			SYSTEM MANAGER					12,530.50 = Beginning Balance =	
kuiaha	10/20/16	10/16	(pural) PURAL WATER SPE	K-1615	2187	1,538.78		14,069.28	09/16 Dist Op
			NetChange= 1,538.78					14,069.28 = Ending Balance =	
5007			TESTING					940.09 = Beginning Balance =	
kuiaha	10/01/16	10/16	(pural) PURAL WATER SPE	K-1607	2179	541.66		1,481.75	Water Analysis/Testing
			NetChange= 541.66					1,481.75 = 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 =	
5011			WATER SYSTEM REPAIRS					0.00 = Beginning Balance =	
kuiaha	10/13/16	10/16	(pural) PURAL WATER SPE	K-1610	2184	5,428.39		5,428.39	50% dep - Flowmeter, press
			NetChange= 5,428.39					5,428.39 = Ending Balance =	
5016			MANAGEMENT FEES-WAT					4,318.64 = Beginning Balance =	
kuiaha	10/01/16	10/16	(cpmmi) COMMERCIAL PR	K-1603	2178	508.58		4,827.22	10/16 Mgmt fee
			NetChange= 508.58					4,827.22 = 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			REPLACEMENT RESERVE					6,300.00 = Beginning Balance =	
kuiaha	10/01/16	10/16	(watres) WEST KUIAHA ME	K-1605	2181	700.00		7,000.00	10/16 Water reserve trans
			NetChange= 700.00					7,000.00 = Ending Balance =	
6200			RESERVE-GATE					0.00 = Beginning Balance =	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	10/17/16	10/16	(centra) CENTRA SYSTEM NetChange= 4,992.68	K-1613	2185	4,992.68		4,992.68 4,992.68	50% deposit fabrication/inst = Ending Balance =
6210			WATER SYSTEM REPAIRS NetChange= 0.00					72,410.54 72,410.54	= Beginning Balance = = Ending Balance =
						62,093.58	62,093.58		

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
1255 1606	2177 17272	X	10/01/16 10/01/16	10/16	1101	centra	CENTRA SYSTEM		09/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>109.37</u> 109.37	
1256 1603	2178 17070	X	10/01/16 10/01/16	10/16	1101	cpmmi	COMMERCIAL PR		10/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	<u>508.58</u> 1,017.16	
1257 1607	2179 M-009585	X	10/01/16 10/01/16	10/16	1101	purah	PURAL WATER SP		Water Analysis/Testing
					5007	kuiaha	TESTING	<u>541.66</u> 541.66	
1258 1604	2180	X	10/01/16 10/01/16	10/16	1101	reserves	WEST KUIAHA ME		10/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	<u>135.00</u> 135.00	
1259 1605	2181	X	10/01/16 10/01/16	10/16	1101	watres	WEST KUIAHA ME		10/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	<u>700.00</u> 700.00	
1260 1608	2182 73279035	X	10/10/16 10/10/16	10/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GATE	<u>42.04</u> 42.04	
1261 1609	2183 WKM_1500		10/10/16 10/10/16	10/16	1101	pmill	PACIFIC MILLWOR		09/16 Landscaping
					4014	kuiaha	LANDSCAPING	<u>558.00</u> 558.00	
1262 1610	2184 M-17125 R1	X	10/13/16 10/13/16	10/16	1101	purah	PURAL WATER SP		50% dep - Flowmeter, pressure switch
					5011	kuiaha	WATER SYSTEM R	<u>5,428.39</u> 5,428.39	
1265 1613	2185 Quote #339	X	10/17/16 10/17/16	10/16	1101	centra	CENTRA SYSTEM		50% deposit fabrication/installation of
					6200	kuiaha	RESERVE-GATE	<u>4,992.68</u> 4,992.68	
1266 1614	2186 17394	X	10/20/16 10/20/16	10/16	1101	centra	CENTRA SYSTEM		10/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>109.37</u> 109.37	
1267 1615	2187 M-009541	X	10/20/16 10/20/16	10/16	1101	purah	PURAL WATER SP		09/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	<u>1,538.78</u> 1,538.78	
Total Checks								<u>15,172.45</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	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
1264	101716	X	10/17/16	10/16	1102	opacct	WEST KUIAHA ME		Manual Check
1612			10/17/16						Transfer funds from Assn/Gate Reserv
					2310	kuiaha	ACCOUNT TRANS	9,985.35	
								9,985.35	
							Total Checks	9,985.35	

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		
1263	101316	X	10/13/16	10/16	1103	opacct	WEST KUIAHA ME		Manual Check
1611			10/13/16						Transfer \$5428.39 for 50% Deposit - w
					2310	kuiaha	ACCOUNT TRANS	5,428.39	
								<u>5,428.39</u>	
							Total Checks	5,428.39	

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: Oct 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	856.83	0.00	783.00	73.83	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	887.34	0.00	420.00	126.14	0.00	341.20	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	36.00	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
blue2	BLUE	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	-13.21	0.00	0.00	0.00	-13.21	0.00	-13.21
pritchar	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>1,766.96</u>	<u>0.00</u>	<u>1,239.00</u>	<u>199.97</u>	<u>-13.21</u>	<u>341.20</u>	<u>-13.21</u>

Owner Directory
kuiaha - WEST KUIAHA MEADOWS

Page 1
 11/16/2016
 02:35 PM

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 barret1 Current	BARRETT, CARON DEBORAH VIAL 785 W KUIAHA ROAD HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	09/02/16		0.0 0.0 0.0	
10 cabrinha Current	CABRINHA, PETER & LISA 94 MAU'U PLACE HAIKU, HI 96708	856.83 0.00 856.83 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0 0.0	/ (808) 575-9987 PETE@MAUI.NET
11 kahonu Current	KAHONUA O KALE LLC 88 MAUU PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	08/04/15		0.0 0.0	
12 loewy Current	LOEWY, KENNETH & CLAUDIA 76 MAUU PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 0.0 0.0	(808) 385-3669 / (808) 727-2427 Emergency Contact Andres Martinez (808) 385-2657 875 Hallimaile Rd., Makawao, HI
13 mpritch Current	PRITCHARD, MIKE & JUDY C/O ROBERT PRICHARD 70 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0	/ (808) 575-5451 MJP@HAWAII.RR.COM
14 hunt14 Current	HUNT, MICHAEL ADLAI 60 MAUU PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 0.0 0.0	(707) 498-9040 / (808) 419-6871 Michael & Tanya Hunt. Emergency Contact Bob & Gwen Hunt (808) 879-8228, 808
15 dolenak Current	524 HAIKU PROPERTY LLC Attn: Kenny Dolenak 102 S ARROW CANYON CIRCLE THE WOODLANDS, TX 77389	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	10/01/13		0.0 0.0	
16 barret16 Current	BARRETT, CARON DEBORAH VIAL 785 WEST KUIAHA ROAD HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/80		0.0 0.0	
2 haskin Current	HASKIN, JOANN P.O. BOX 790427 PAIA, HI 96779	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0	(808) 250-9146 / (808) 575-7577 E-mail: jhaskin@hawaiiantel.net Fax# 575-2592
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 MAU'U PLACE HAIKU, HI 96708	37.34 0.00 37.34 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0	(808) 575-9545 / (808) 575-9023 E-mail: johncrisinmaui@aol.com Cell# 283-0013 Cristina
4 grier Current	GRIER, MICHAEL 157 MAUU PLACE HAIKU, HI 96708-5667	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	05/02/13		0.0 0.0	
5 kittle Current	HANES, KRISTINA JENNIFER MARIA KITTLE 33413 SAN JUAN CREEK ROAD SANJUAN CAPISTRANO, CA 92675	36.00 0.00 36.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	02/01/06 01/01/80		0.0 0.0	(949) 240-2107 / (949) 289-0510 CELL: 949-289-0464 FAX: 949-488-0187
6 wheatley Current	WHEATLEY, ZACHARY & CARRIE 230 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0	/ (808) 572-2733 DEVAFARM@MSN.COM
7 blue2 Current	BLUE, GREGG 265 WEST KUIAHA ROAD HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 0.0	/ (808) 575-9079 GBLUE@ALOHA.NET

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
		916.96	0.00	0.00			0.00	
		0.00	0.00	0.00			0.00	
		930.17		0.00				
		0.00						

BUSINESS CHECKING



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

027

HOLD



002009

Page 1 of 5

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

Number of Items Enclosed: 12

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 10/01/2016	\$	27,568.64
Plus: Deposits and Other Credits Totaling	+	27,178.42
Less: Checks and Other Debits/Withdrawals Totaling	-	16,210.89
Balance at End of this Statement Period on 10/31/2016	\$	38,536.17

For this Statement Period:

Average Balance	\$	36,405.29
Minimum Balance	\$	24,577.70

Monthly Item Activity (Accountholders entitled to 100 items free)
 12 Checks Written + 10 Deposit Tickets + 16 Deposit Items = 38
 Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
10/03/16	2174	1,538.78	10/11/16	2179	541.66
10/19/16	2176 *	57.66	10/03/16	2180	135.00
10/12/16	2177	109.37	10/03/16	2181	700.00
10/03/16	2178	1,017.16	10/17/16	2182	42.04



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: October 01, 2016 thru October 31, 2016

Date	Check #	Amount	Date	Check #	Amount
10/24/16	2184 *	5,428.39	10/31/16	2186	109.37
10/31/16	2185	4,992.68	10/31/16	2187	1,538.78

* Indicates break in check sequence

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
10/03/16	Deposit	400.00
10/04/16	Deposit	895.41
10/07/16	Deposit	1,509.00
10/12/16	Deposit	3,376.51
10/13/16	Deposit	5,428.39
10/18/16	Deposit	1,783.44
10/18/16	Deposit	9,985.35
10/21/16	Deposit	868.53
10/25/16	Deposit	2,057.90
10/28/16	Deposit	873.89

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
09/30/16	27,568.64	10/18/16	46,862.73
10/03/16	24,577.70	10/19/16	46,805.07
10/04/16	25,473.11	10/21/16	47,673.60
10/07/16	26,982.11	10/24/16	42,245.21
10/11/16	26,440.45	10/25/16	44,303.11
10/12/16	29,707.59	10/28/16	45,177.00
10/13/16	35,135.98	10/31/16	38,536.17
10/17/16	35,093.94		





PAGE 4 OF 5
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2174
PAY TO THE ORDER OF	**** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 70/100 DOLLARS	DATE	AMOUNT
		10/30/16	\$1,538.78
RURAL WATER SPECIALTY CO., INC. 1255 VINEYARD STREET WAILUKU, HI 96793			
#002174# 1121301015# 27066704#			
0121348147		BOARD 0032137076500 American Savings Bank 2016-10-30 010121348147	

2174, 10/3/2016, \$1,538.78

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2176
PAY TO THE ORDER OF	**** FIFTY SEVEN AND 66/100 DOLLARS	DATE	AMOUNT
		10/19/16	\$57.66
KAMAHAIYA SC 0412 c1eat4beauty505@maui.com			
#002176# 1121301015# 27066704#			
10152016 00001002438130 >121301028<		>121301028< Bank of Hawaii 000611 611002438130 10/18/2016	

2176, 10/19/2016, \$57.66

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2177
PAY TO THE ORDER OF	**** ONE HUNDRED NINE AND 37/100 DOLLARS	DATE	AMOUNT
		10/02/16	\$109.37
CENTRA SYSTEMS BARRETT 1603 HILL PA LOOP WAILUKU, HI 96793			
#002177# 1121301015# 27066704#			
>121301015< FHB 10032016 027003001282240		#002177# 1121301015# 27066704#	

2177, 10/12/2016, \$109.37

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2178
PAY TO THE ORDER OF	**** ONE THIRTEEN AND SEVENTEEN AND 167/100 DOLLARS	DATE	AMOUNT
		10/01/16	\$1,017.16
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1962 B WELLS ST. DR. 242-ROOM WAILUKU, HI 96793			
#002178# 1121301015# 27066704#			
>121301015< FHB 10032016 041004001607850		#002178# 1121301015# 27066704#	

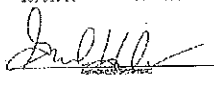
2178, 10/3/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2179
PAY TO THE ORDER OF	**** FIVE HUNDRED FIFTY ONE AND 66/100 DOLLARS	DATE	AMOUNT
		10/01/16	\$541.66
RURAL WATER SPECIALTY CO., INC. 1255 VINEYARD STREET WAILUKU, HI 96793			
#002179# 1121301015# 27066704#			
0122278400		BOARD 0032137076500 American Savings Bank 2016-10-07 0122278400	

2179, 10/11/2016, \$541.66

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1322 WELLS STREET WAILUKU HI 96793 (808) 243-5500		FIRST HAWAIIAN BANK Wailuku Branch 18 WILSON ST WAILUKU HI 96793	2180
PAY TO THE ORDER OF	**** ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS	DATE	AMOUNT
		10/01/16	\$135.00
WEST KUIAHA MEADOWS RESERVE ACCOUNT C/O CENT WAILUKU, HI 96793			
#002180# 1121301015# 27066704#			
>121301015< FHB 10032016 041004001607850		#002180# 1121301015# 27066704#	

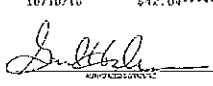
2180, 10/3/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2181
PAY TO THE ORDER OF ***** SEVEN HUNDRED AND 00/100 DOLLARS	DATE 10/31/16	AMOUNT \$700.00*****	 Andrew J. Hines Authorized Signatory
WEST KUIAHA MEADOWS WATER SYSTEM RESERVES			
002481 0121301015* 27066704*			

121301015* FHB 10032016 041004001607850

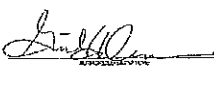
FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 24-00010
 TO THE CREDIT OF PAYEE
 ACCOUNT OF COMMERCIAL BANKING

2181, 10/31/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2182
PAY TO THE ORDER OF ***** FORTY TWO AND 04/100 DOLLARS	DATE 10/10/16	AMOUNT \$42.04*****	 Andrew J. Hines Authorized Signatory
HAWAIIAN TELECOM PO BOX 10770 HONOLULU, HI 96810-0770			
002481 0121301015* 27066704*			

101715 0510035 00142 1 0103822424100010
FOR DEP FHB 31075
OR PAYEE ABS OF ENDORSE GUARANTEED

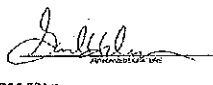
2182, 10/17/2016, \$42.04

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2184
PAY TO THE ORDER OF ***** FIVE THOUSAND FOUR HUNDRED TWENTY EIGHT AND 39/100 DOLLARS	DATE 10/13/16	AMOUNT \$5,428.39***	 Andrew J. Hines Authorized Signatory
FORD WATER SPECIALTY CO., INC. 1955 VINEYARD STREET WAILUKU, HI 96793			
002481 0121301015* 27066704*			

0123761142

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 24-00010
 TO THE CREDIT OF PAYEE
 ACCOUNT OF COMMERCIAL BANKING

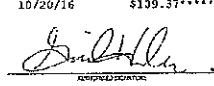
2184, 10/24/2016, \$5,428.39

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2185
PAY TO THE ORDER OF ***** FOUR THOUSAND NINE HUNDRED NINETY TWO AND 68/100 DOLLARS	DATE 10/17/16	AMOUNT \$4,992.68***	 Andrew J. Hines Authorized Signatory
CENTRA SYSTEMS HAWAII 1803 HILL PA LOPE WAILUKU, HI 96793			
002481 0121301015* 27066704*			

121301015* FHB 10312016 027004005684460

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 24-00010
 TO THE CREDIT OF PAYEE
 ACCOUNT OF COMMERCIAL BANKING

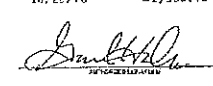
2185, 10/31/2016, \$4,992.68

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2186
PAY TO THE ORDER OF ***** ONE HUNDRED NINE AND 37/100 DOLLARS	DATE 10/20/16	AMOUNT \$109.37*****	 Andrew J. Hines Authorized Signatory
CENTRA SYSTEMS HAWAII 1803 HILL PA LOPE WAILUKU, HI 96793			
002481 0121301015* 27066704*			

121301015* FHB 10312016 027004005684460

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 24-00010
 TO THE CREDIT OF PAYEE
 ACCOUNT OF COMMERCIAL BANKING

2186, 10/31/2016, \$109.37

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 102 B WELLS STREET WAILUKU, HI 96793 (808) 243-5600		FIRST HAWAIIAN BANK WAILUKU BRANCH 24-00010	2187
PAY TO THE ORDER OF ***** ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 78/100 DOLLARS	DATE 10/20/16	AMOUNT \$1,538.78***	 Andrew J. Hines Authorized Signatory
FORD WATER SPECIALTY CO., INC. 1955 VINEYARD STREET WAILUKU, HI 96793			
002481 0121301015* 27066704*			

0124507322

FIRST HAWAIIAN BANK
 WAILUKU BRANCH
 24-00010
 TO THE CREDIT OF PAYEE
 ACCOUNT OF COMMERCIAL BANKING

2187, 10/31/2016, \$1,538.78

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 09/30/16	27,568.64
- 12 Checks	16,210.89
- 0 Other Decreases	0.00
+ 16 Deposits	27,178.42
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 38,536.17
Statement Balance on 10/31/16	38,536.17
 In Balance	

Checks

2174	09/20/16	PURAL WATER SPECIALT	1,538.78	2176	09/30/16	KA'HAIYA SOPHIA	57.66
2177	10/01/16	CENTRA SYSTEMS HAWAI	109.37	2178	10/01/16	COMMERCIAL PROPERTI	1,017.16
2179	10/01/16	PURAL WATER SPECIALT	541.66	2180	10/01/16	WEST KUIAHA MEADOWS	135.00
2181	10/01/16	WEST KUIAHA MEADOWS	700.00	2182	10/10/16	HAWAIIAN TELCOM	42.04
2184	10/13/16	PURAL WATER SPECIALT	5,428.39	2185	10/17/16	CENTRA SYSTEMS HAWAI	4,992.68
2186	10/20/16	CENTRA SYSTEMS HAWAI	109.37	2187	10/20/16	PURAL WATER SPECIALT	1,538.78

Deposits

1003	10/03/16		400.00	1004	10/04/16		895.41
1007	10/07/16		783.00	1007	10/07/16		363.00
1007	10/07/16		363.00	1012	10/12/16		1,488.69
1012	10/12/16		961.56	1012	10/12/16		926.26
1013	10/13/16		5,428.39	1018	10/18/16		9,985.35
1018	10/18/16		865.90	1018	10/18/16		917.54
1021	10/21/16		868.53	1025	10/25/16		1,030.99
1025	10/25/16		1,026.91	1028	10/28/16		873.89

MAXIMIZER SAVINGS

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



000714



Page 1 of 2
 Statement Period: October 01, 2016 thru October 31, 2016

Account# 27-917445

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

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

GET THE CASH YOU NEED WITH A LINE OF CREDIT OR BUSINESS LOAN. USE IT FOR ANY BUSINESS PURPOSE, INCLUDING BUYING INVENTORY OR HELPING WITH CASH FLOW. TO APPLY, VISIT ANY BRANCH.

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 10/01/2016	\$	12,664.87
Plus: Deposits and Other Credits Totaling	+	135.32
Less: Checks and Other Debits/Withdrawals Totaling	-	9,985.35
Balance at End of this Statement Period on 10/31/2016	\$	2,814.84

For this Statement Period:

Average Balance	\$	8,281.65
Minimum Balance	\$	2,814.52
Interest Paid on Collected Balance	\$.32
Interest Paid, Year to Date	\$	4.49

ACCOUNT ACTIVITY - OTHER DEBITS

Posting Date	Transaction Description	Debit
10/18/16	Withdrawal	9,985.35





MAXIMIZER SAVINGSSM

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

Acct. # 27-917445



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

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
10/03/16	Deposit	135.00
10/31/16	Interest Paid	.32

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
09/30/16	12,664.87	10/18/16	2,814.52
10/03/16	12,799.87	10/31/16	2,814.84



Bank Reconciliation

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

Summary

Prior Balance on 09/30/16	12,664.87
- 1 Checks	9,985.35
- 0 Other Decreases	0.00
+ 2 Deposits	135.32
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 2,814.84
Statement Balance on 10/31/16	2,814.84
 In Balance	

Checks

101716	10/17/16	WEST KUIAHA MEADOWS	9,985.35
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Deposits

1003	10/03/16	135.00	1031	10/31/16	0.32
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MAXIMIZER SAVINGS

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



000639



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

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

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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 10/01/2016	\$	68,602.54
Plus: Deposits and Other Credits Totaling	+	703.13
Less: Checks and Other Debits/Withdrawals Totaling	-	5,428.39
Balance at End of this Statement Period on 10/31/2016	\$	63,877.28

For this Statement Period:

Average Balance	\$	65,930.40
Minimum Balance	\$	63,874.15
Interest Paid on Collected Balance	\$	3.13
Interest Paid, Year to Date	\$	19.15

ACCOUNT ACTIVITY - OTHER DEBITS

Posting Date	Transaction Description	Debit
10/13/16	Withdrawal	5,428.39



MAXIMIZER SAVINGSSM

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: October 01, 2016 thru October 31, 2016

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
10/03/16	Deposit	700.00
10/31/16	Interest Paid	3.13

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
09/30/16	68,602.54	10/13/16	63,874.15
10/03/16	69,302.54	10/31/16	63,877.28



Bank Reconciliation

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11/16/2016
02:34 PM

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 09/30/16	68,602.54
- 1 Checks	5,428.39
- 0 Other Decreases	0.00
+ 2 Deposits	703.13
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 63,877.28
Statement Balance on 10/31/16	63,877.28
 In Balance	

Checks

101316	10/13/16	WEST KUIAHA MEADOWS	5,428.39
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Deposits

1003	10/03/16	700.00	1031	10/31/16	3.13
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