



COMMERCIAL PROPERTIES
OF MAUI
MANAGEMENT INCORPORATED

January 20, 2017

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

Re: December 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 \$95,232.68; Cash in Bank of \$26,864.27, Association Gate Reserve of \$3,085.07 and Water System Reserves of \$65,283.34.

The **Income Statement** reflects total income for the month of \$52.43; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$7,913.67 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 Telephone – Gate, Gate Repair & Maintenance (11/16 & 12/16 maintenance), Landscaping (11/16 & 12/16 maintenance), Miscellaneous Expenses (DCCA filing fee and domain name registration fee), Electric-Water, System Manager, Testing (Phase II & V testing), Professional Fees – Legal, and Management Fees - Water 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)
December 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	26,864.27
ASSOC. GATE RESERVE	3,085.07
WATER SYSTEM RESERVES	<u>65,283.34</u>
TOTAL CASH	<u>95,232.68</u>
TOTAL CURRENT ASSETS	<u>95,232.68</u>
TOTAL ASSETS	95,232.68

LIABILITIES & EQUITY

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

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	173,355.06
CURRENT YEAR OPERATION	<u>-24,917.54</u>
TOTAL EQUITY	<u>95,253.68</u>
TOTAL LIAB. & EQUITY	95,232.68

UNAUDITED - FOR MANAGEMENT'S USE ONLY

Income Statement (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
December 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.
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WAILUKU, HI 96793

	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEE	36.00	68.66	23,232.00	19.22
MAINTENANCE FEE WATER	0.00	0.00	23,847.63	19.73
BANK INTEREST	3.22	6.14	29.93	0.02
ELECTRICITY EXPENSE RECOVERY	0.00	0.00	3,734.18	3.09
WATER RECOVERY	13.21	25.20	5,640.16	4.67
Water System Special Assessment	0.00	0.00	64,400.00	53.27
TOTAL INCOME	52.43	100.00	120,883.90	100.00
OPERATING EXPENSES				
ELECTRICITY- GATE	32.28	61.57	455.84	0.38
TELEPHONE-GATE	84.12	160.44	546.48	0.45
GENERAL MAINTENANCE	0.00	0.00	1,770.83	1.46
GATE REPAIR & MAINTENANCE	220.83	421.19	1,484.29	1.23
INSURANCE	0.00	0.00	2,696.20	2.23
LANDSCAPING	1,116.00	2,128.55	6,696.00	5.54
MANAGEMENT FEES	0.79	1.51	6,489.96	5.37
MISCELLANEOUS EXPENSES	83.50	159.26	175.53	0.15
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	257.49	1,620.00	1.34
ELECTRIC- WATER	332.05	633.32	3,552.34	2.94
SYSTEM MANAGER	1,538.78	2,934.92	17,146.84	14.18
TESTING	2,412.79	4,601.93	3,894.54	3.22
PROFESSIONAL FEES-LEGAL	239.58	456.95	895.76	0.74
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	1,017.95	1,941.54	6,489.96	5.37
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	1,335.11	8,400.00	6.95
TOTAL OPERATING EXPENSES	7,913.67	15,093.7	68,398.22	56.58
NON-OPERATING EXPENSES				
RESERVE-GATE	0.00	0.00	4,992.68	4.13
WATER SYSTEM REPAIRS	0.00	0.00	72,410.54	59.90
TOTAL NON OPERATING EXP	0.00	0.00	77,403.22	64.03
TOTAL EXPENSES	7,913.67	15,093.7	145,801.44	120.61
NET INCOME	-7,861.24	-14,993.7	-24,917.54	-20.61

UNAUDITED - FOR MANAGEMENT'S USE ONLY

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

Number		Date	Memo			Amount	
	1207 X	12/07/16	(Ctrl# 1661)				36.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount	
1879	5	kittle HANES kuiaha - WEST KUIAHA MEADO	3001 -	12/07/16	CAM MAINTENANCE FEE	36.00	36.00
						Chg#2992	

Total Deposits 36.00

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

Number		Date	Memo		Amount	
	1201 X	12/01/16	(Ctrl# 1660)			135.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1878		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	12/01/16	12/16 Reserve transfer 135.00	135.00 No Chg
	1230 X	12/30/16	(Ctrl# 1671)			0.12
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1891		--- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	12/30/16	12/16 Bank Interest 0.12	0.12 No Chg
Total Deposits						135.12

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

Number		Date	Memo		Amount	
1201 X		12/01/16	(Ctrl# 1659)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1877		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	12/01/16	12/16 Water reserve trans 700.00	700.00 No Chg
1230 X		12/30/16	(Ctrl# 1672)		3.10	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1892		---- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	12/30/16	12/16 Bank Interest 3.10	3.10 No Chg
Total Deposits					703.10	

Budget Comparison (Cash)
WEST KUIAHA MEADOWS - (kuiaha)
December 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	36.00	0.00	36.00	0	23,232.00	23,808.00	-576.00	-2.42	23,808.00
MAINTENANCE FEE WATER	0.00	0.00	0.00	0	23,847.63	23,520.00	327.63	1.39	23,520.00
BANK INTEREST	3.22	0.35	2.87	820.0	29.93	4.20	25.73	612.6	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	36.00	-36.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	0.00	0.00	0.00	0	3,734.18	0.00	3,734.18	0	0.00
WATER RECOVERY	13.21	0.00	13.21	0	5,640.16	6,000.00	-359.84	-6.00	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	52.43	3.35	49.08	1,465.	120,883.90	53,368.20	67,515.70	126.5	53,368.20
OPERATING EXPENSES									
ELECTRICITY- GATE	32.28	43.00	10.72	24.93	455.84	516.00	60.16	11.66	516.00
TELEPHONE-GATE	84.12	43.00	-41.12	-95.63	546.48	516.00	-30.48	-5.91	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	1,500.00	1,500.00	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	220.83	130.00	-90.83	-69.87	1,484.29	1,560.00	75.71	4.85	1,560.00
INSURANCE	0.00	0.00	0.00	0	2,696.20	3,016.00	319.80	10.60	3,016.00
LANDSCAPING	1,116.00	558.00	-558.00	-100.0	6,696.00	7,496.00	800.00	10.67	7,496.00
MANAGEMENT FEES	0.79	510.00	509.21	99.85	6,489.96	6,505.00	15.04	0.23	6,505.00
MISCELLANEOUS EXPENSES	83.50	15.00	-68.50	-456.6	175.53	180.00	4.47	2.48	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	120.00	120.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	1,620.00
ELECTRIC- WATER	332.05	0.00	-332.05	0	3,552.34	6,000.00	2,447.66	40.79	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	17,146.84	9,437.00	-7,709.84	-81.70	9,437.00
TESTING	2,412.79	175.00	-2,237.79	-1,278	3,894.54	2,100.00	-1,794.54	-85.45	2,100.00
PROFESSIONAL FEES-LEGAL	239.58	75.00	-164.58	-219.4	895.76	900.00	4.24	0.47	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	1,896.00	1,698.40	89.58	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	1,017.95	510.00	-507.95	-99.60	6,489.96	6,505.00	15.04	0.23	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	8,400.00	8,400.00	0.00	0.00	8,400.00
TOTAL OPERATING EXPENSES	7,913.67	3,943.00	-3,970.67	-100.7	68,398.22	58,741.00	-9,657.22	-16.44	58,741.00
NON-OPERATING EXPENSES									
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
TOTAL NON OPERATING EXP	0.00	0.00	0.00	0	77,403.22	0.00	-77,403.22	0	0.00
TOTAL EXPENSES	7,913.67	3,943.00	-3,970.67	-100.7	145,801.44	58,741.00	-87,060.44	-148.2	58,741.00
NET INCOME	-7,861.24	-3,939.65	-3,921.59	-99.54	-24,917.54	-5,372.80	-19,544.74	-363.7	-5,372.80

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1101			CASH IN BANK					34,741.94	= Beginning Balance =
kuiaha	12/01/16	12/16	(cpmmi) COMMERCIAL PR	K-1628	2196		509.37	34,232.57	12/16 Mgmt fee
kuiaha	12/01/16	12/16	(cpmmi) COMMERCIAL PR	K-1628	2196		509.37	33,723.20	12/16 Mgmt fee
kuiaha	12/01/16	12/16	(reserves) WEST KUIAHA	K-1629	2197		135.00	33,588.20	12/16 Reserve transfer
kuiaha	12/01/16	12/16	(watres) WEST KUIAHA ME	K-1630	2198		700.00	32,888.20	12/16 Water reserve trans
kuiaha	12/07/16	12/16	(kittle) HANES	R-1879		36.00		32,924.20	CAM
kuiaha	12/09/16	12/16	(htele) HAWAIIAN TELCOM	K-1632	2200		42.06	32,882.14	Phone: 808-575-5409
kuiaha	12/15/16	12/16	(centra) CENTRA SYSTEM	K-1634	2201		109.37	32,772.77	11/16 Gate maint
kuiaha	12/15/16	12/16	(us) US BANK	K-1633	2202		3.50	32,769.27	Annual DCCA filing
kuiaha	12/28/16	12/16	(west8) WESTWIND MAUI	R-1882	none	13.21		32,782.48	:Prog Gen prepayment trans
kuiaha	12/28/16	12/16	(west8) WESTWIND MAUI	R-1882	none		13.21	32,769.27	:Prog Gen prepayment trans
kuiaha	12/29/16	12/16	(pmill) PACIFIC MILLWORK	K-1635	2203		558.00	32,211.27	12/16 Landscaping
kuiaha	12/29/16	12/16	(pural) PURAL WATER SPE	K-1636	2204		1,538.78	30,672.49	11/16 Dist Op
kuiaha	12/29/16	12/16	(pural) PURAL WATER SPE	K-1637	2204		2,652.37	28,020.12	PH II & V Testing
kuiaha	12/30/16	12/16	(centra) CENTRA SYSTEM	K-1640	2206		111.46	27,908.66	12/16 Gate maint
kuiaha	12/30/16	12/16	(pmill) PACIFIC MILLWORK	K-1642	2207		558.00	27,350.66	11/16 Landscaping
kuiaha	12/30/16	12/16	(rest) REST EASY HOSTIN	K-1641	2208		80.00	27,270.66	reimburse domain name reg
kuiaha	12/30/16	12/16	(meco) MECO	K-1645	2211		332.05	26,938.61	11/18-12/16/16 Elect: 20201
kuiaha	12/30/16	12/16	(meco) MECO	K-1646	2211		32.28	26,906.33	11/18-12/16/16 Elect: 20201
kuiaha	12/30/16	12/16	(htele) HAWAIIAN TELCOM	K-1647	2212		42.06	26,864.27	Phone: 808-575-5409
			NetChange= -7,877.67					26,864.27	= Ending Balance =
1102			ASSOC. GATE RESERVE					2,949.95	= Beginning Balance =
kuiaha	12/01/16	12/16	()	R-1878	2197	135.00		3,084.95	12/16 Reserve transfer
kuiaha	12/30/16	12/16	() FHB	R-1891	123016		0.12	3,085.07	12/16 Bank Interest
			NetChange= 135.12					3,085.07	= Ending Balance =
1103			WATER SYSTEM RESERV					64,580.24	= Beginning Balance =
kuiaha	12/01/16	12/16	()	R-1877	2198	700.00		65,280.24	12/16 Water reserve trans
kuiaha	12/30/16	12/16	() FHB	R-1892	123016		3.10	65,283.34	12/16 Bank Interest
			NetChange= 703.10					65,283.34	= Ending Balance =
2101			PREPAID MAINTENANCE					7.79	= Beginning Balance =
kuiaha	12/28/16	12/16	(west8) WESTWIND MAUI	R-1882	none	13.21		21.00	:Prog Gen prepayment trans
			NetChange= 13.21					21.00	= Ending Balance =
2308			RETAINED EARNINGS					53,183.84	= Beginning Balance =
			NetChange= 0.00					53,183.84	= Ending Balance =
2310			ACCOUNT TRANSFERS					-172,520.06	= Beginning Balance =
kuiaha	12/01/16	12/16	()	R-1878	2197		135.00	-172,655.06	12/16 Reserve transfer
kuiaha	12/01/16	12/16	()	R-1877	2198		700.00	-173,355.06	12/16 Water reserve trans
			NetChange= -835.00					-173,355.06	= Ending Balance =
3001			MAINTENANCE FEE					-23,196.00	= Beginning Balance =
kuiaha	12/07/16	12/16	(kittle) HANES	R-1879			36.00	-23,232.00	CAM
			NetChange= -36.00					-23,232.00	= Ending Balance =
3002			MAINTENANCE FEE WATE					-23,847.63	= Beginning Balance =
			NetChange= 0.00					-23,847.63	= Ending Balance =
3007			BANK INTEREST					-26.71	= Beginning Balance =
kuiaha	12/30/16	12/16	() FHB	R-1891	123016		0.12	-26.83	12/16 Bank Interest
kuiaha	12/30/16	12/16	() FHB	R-1892	123016		3.10	-29.93	12/16 Bank Interest
			NetChange= -3.22					-29.93	= Ending Balance =
3010			ELECTRICITY EXPENSE R					-3,734.18	= Beginning Balance =
			NetChange= 0.00					-3,734.18	= Ending Balance =
3011			WATER RECOVERY					-5,626.95	= Beginning Balance =
kuiaha	12/28/16	12/16	(west8) WESTWIND MAUI	R-1882	none		13.21	-5,640.16	:Prog Gen prepayment trans
			NetChange= -13.21					-5,640.16	= Ending Balance =
3012			Water System Special Ass					-64,400.00	= Beginning Balance =
			NetChange= 0.00					-64,400.00	= Ending Balance =
4003			ELECTRICITY- GATE					423.56	= Beginning Balance =
kuiaha	12/30/16	12/16	(meco) MECO	K-1646	2211	32.28		455.84	11/18-12/16/16 Elect: 20201
			NetChange= 32.28					455.84	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4004			TELEPHONE-GATE					462.36	= Beginning Balance =
kuiaha	12/09/16	12/16	(htele) HAWAIIAN TELCOM	K-1632	2200	42.06		504.42	Phone: 808-575-5409
kuiaha	12/30/16	12/16	(htele) HAWAIIAN TELCOM	K-1647	2212	42.06		546.48	Phone: 808-575-5409
			NetChange= 84.12					546.48	= Ending Balance =
4009			GENERAL MAINTENANCE					1,770.83	= Beginning Balance =
			NetChange= 0.00					1,770.83	= Ending Balance =
4011			GATE REPAIR & MAINTEN					1,263.46	= Beginning Balance =
kuiaha	12/15/16	12/16	(centra) CENTRA SYSTEM	K-1634	2201	109.37		1,372.83	11/16 Gate maint
kuiaha	12/30/16	12/16	(centra) CENTRA SYSTEM	K-1640	2206	111.46		1,484.29	12/16 Gate maint
			NetChange= 220.83					1,484.29	= Ending Balance =
4012			INSURANCE					2,696.20	= Beginning Balance =
			NetChange= 0.00					2,696.20	= Ending Balance =
4014			LANDSCAPING					5,580.00	= Beginning Balance =
kuiaha	12/29/16	12/16	(pmill) PACIFIC MILLWORK	K-1635	2203	558.00		6,138.00	12/16 Landscaping
kuiaha	12/30/16	12/16	(pmill) PACIFIC MILLWORK	K-1642	2207	558.00		6,696.00	11/16 Landscaping
			NetChange= 1,116.00					6,696.00	= Ending Balance =
4016			MANAGEMENT FEES					6,489.17	= Beginning Balance =
kuiaha	12/01/16	12/16	(cpmmi) COMMERCIAL PR	K-1628	2196	509.37		6,998.54	12/16 Mgmt fee
kuiaha	12/31/16	12/16	Reclass account codes	J-130	reclass		508.58	6,489.96	Move to Mgmt Fees-Water
			NetChange= 0.79					6,489.96	= Ending Balance =
4018			MISCELLANEOUS EXPEN					92.03	= Beginning Balance =
kuiaha	12/15/16	12/16	(us) US BANK	K-1633	2202	3.50		95.53	Annual DCCA filing
kuiaha	12/30/16	12/16	(rest) REST EASY HOSTIN	K-1641	2208	80.00		175.53	reimburse domain name reg
			NetChange= 83.50					175.53	= Ending Balance =
4021			Professional Fees-Tax Pre					192.29	= Beginning Balance =
			NetChange= 0.00					192.29	= Ending Balance =
4024			GENERAL EXCISE TAX					1.12	= Beginning Balance =
			NetChange= 0.00					1.12	= Ending Balance =
4200			REPLACEMENT RESERVE					1,485.00	= Beginning Balance =
kuiaha	12/01/16	12/16	(reserves) WEST KUIAHA	K-1629	2197	135.00		1,620.00	12/16 Reserve transfer
			NetChange= 135.00					1,620.00	= Ending Balance =
5003			ELECTRIC- WATER					3,220.29	= Beginning Balance =
kuiaha	12/30/16	12/16	(meco) MECO	K-1645	2211	332.05		3,552.34	11/18-12/16/16 Elect: 20201
			NetChange= 332.05					3,552.34	= Ending Balance =
5006			SYSTEM MANAGER					15,608.06	= Beginning Balance =
kuiaha	12/29/16	12/16	(pural) PURAL WATER SPE	K-1636	2204	1,538.78		17,146.84	11/16 Dist Op
			NetChange= 1,538.78					17,146.84	= Ending Balance =
5007			TESTING					1,481.75	= Beginning Balance =
kuiaha	12/29/16	12/16	(pural) PURAL WATER SPE	K-1637	2204	2,652.37		4,134.12	PH II & V Testing
kuiaha	12/31/16	12/16	Reclass account codes.	J-131	reclass		239.58	3,894.54	Moved to Prof Fees-Legal
			NetChange= 2,412.79					3,894.54	= Ending Balance =
5008			PROFESSIONAL FEES-LE					656.18	= Beginning Balance =
kuiaha	12/31/16	12/16	Reclass account codes.	J-131	reclass	239.58		895.76	Moved from Testing
			NetChange= 239.58					895.76	= Ending Balance =
5009			MISC. REPAIRS-WATER					197.60	= Beginning Balance =
			NetChange= 0.00					197.60	= Ending Balance =
5011			WATER SYSTEM REPAIRS					5,428.39	= Beginning Balance =
			NetChange= 0.00					5,428.39	= Ending Balance =
5016			MANAGEMENT FEES-WAT					5,472.01	= Beginning Balance =
kuiaha	12/01/16	12/16	(cpmmi) COMMERCIAL PR	K-1628	2196	509.37		5,981.38	12/16 Mgmt fee
kuiaha	12/31/16	12/16	Reclass account codes	J-130	reclass	508.58		6,489.96	Moved from Mgmt Fees
			NetChange= 1,017.95					6,489.96	= Ending Balance =
5018			MISC. EXP.- WATER SYST					71.53	= Beginning Balance =
			NetChange= 0.00					71.53	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5021			PROFESSIONAL FEES-TA NetChange= 0.00					192.29 = Beginning Balance = 192.29 = Ending Balance =	
5024			General Excise Taxes-Wat NetChange= 0.00					0.43 = Beginning Balance = 0.43 = Ending Balance =	
5200 kuiaha	12/01/16	12/16	REPLACEMENT RESERVE (watres) WEST KUIAHA ME K-1630 NetChange= 700.00	2198		700.00		7,700.00 = Beginning Balance = 8,400.00 12/16 Water reserve trans 8,400.00 = Ending Balance =	
6200			RESERVE-GATE NetChange= 0.00					4,992.68 = Beginning Balance = 4,992.68 = Ending Balance =	
6210			WATER SYSTEM REPAIRS NetChange= 0.00					72,410.54 = Beginning Balance = 72,410.54 = Ending Balance =	
						<u>9,562.47</u>	<u>9,562.47</u>		

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						
1276	2196	X	12/01/16	12/16	1101	cpmmi	COMMERCIAL PR		
1628	17239		12/01/16						12/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	509.37	
					5016	kuiaha	MANAGEMENT FE	509.37	
								<u>1,018.74</u>	
1277	2197	X	12/01/16	12/16	1101	reserves	WEST KUIAHA ME		
1629			12/01/16						12/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	
								<u>135.00</u>	
1278	2198	X	12/01/16	12/16	1101	watres	WEST KUIAHA ME		
1630			12/01/16						12/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								<u>700.00</u>	
1280	2200	X	12/09/16	12/16	1101	htele	HAWAIIAN TELCO		
1632	73892044		12/09/16						Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GATE	42.06	
								<u>42.06</u>	
1281	2201		12/15/16	12/16	1101	centra	CENTRA SYSTEM		
1634	17537		12/15/16						11/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	109.37	
								<u>109.37</u>	
1282	2202		12/15/16	12/16	1101	us	US BANK		
1633			12/15/16						Annual DCCA filing
					4018	kuiaha	MISCELLANEOUS	3.50	
								<u>3.50</u>	
1283	2203		12/29/16	12/16	1101	pmill	PACIFIC MILLWOR		
1635	WKM_1501		12/29/16						12/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								<u>558.00</u>	
1284	2204		12/29/16	12/16	1101	puraf	PURAL WATER SP		
1636	M-009782		12/29/16						11/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
1637	M-009740		12/29/16						PH II & V Testing
					5007	kuiaha	TESTING	2,652.37	
								<u>4,191.15</u>	
1286	2206		12/30/16	12/16	1101	centra	CENTRA SYSTEM		
1640	17734		12/30/16						12/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	111.46	
								<u>111.46</u>	
1287	2207		12/30/16	12/16	1101	pmill	PACIFIC MILLWOR		
1642	WKM_1501		12/30/16						11/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								<u>558.00</u>	
1288	2208		12/30/16	12/16	1101	rest	REST EASY HOSTI		
1641	3459		12/30/16						reimburse domain name registration
					4018	kuiaha	MISCELLANEOUS	80.00	
								<u>80.00</u>	

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

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Inv Date	Minth	Exp Acct	Ppty	Account Name		
1291	2211	12/30/16	12/16	1101	meco	MECO		
1645	625785077	12/30/16		5003	kuiaha	ELECTRIC- WATE	332.05	11/18-12/16/16 Elect: 202011128651
1646	644991515	12/30/16		4003	kuiaha	ELECTRICITY- GAT	32.28	11/18-12/16/16 Elect: 202011378561
							364.33	
1292	2212	12/30/16	12/16	1101	htele	HAWAIIAN TELCO		
1647	74192600	12/30/16		4004	kuiaha	TELEPHONE-GATE	42.06	Phone: 808-575-5409
							42.06	
						Total Checks	7,913.67	

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

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

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

Chk Ctri#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctri#	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
kuiaha	WEST KUIAHA MEADOWS								
130 reclass		12/31/16 12/16	Both		4016 5016	MANAGEMENT FE MANAGEMENT FE	Reclass account codes Move to Mgmt Fees-Water Moved from Mgmt Fees	508.58	508.58
131 reclass		12/31/16 12/16	Both		5007 5008	TESTING PROFESSIONAL F	Reclass account codes. Moved to Prof Fees-Legal Moved from Testing	239.58	239.58
								<u>748.16</u>	<u>748.16</u>
						TOTAL		748.16	748.16

Aged Receivables Summary
WEST KUIAHA MEADOWS (kuiaha)
As of mm/yy: Dec 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	97.94	0.00	97.94	0.00	0.00	0.00	0.00
cabrinha	CABRINHA	10	68.29	0.00	68.29	0.00	0.00	0.00	0.00
kahonu	KAHONUA O KALE LLC	11	23.47	0.00	23.47	0.00	0.00	0.00	0.00
loewy	LOEWY	12	96.20	0.00	96.20	0.00	0.00	0.00	0.00
mpritcha	PRITCHARD	13	93.74	0.00	93.74	0.00	0.00	0.00	0.00
hunt14	HUNT	14	228.25	0.00	228.25	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	160.90	0.00	160.90	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	177.88	0.00	140.54	0.00	0.00	37.34	0.00
grier	GRIER	4	78.62	0.00	78.62	0.00	0.00	0.00	0.00
kittle	HANES	5	161.69	0.00	161.69	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	1,061.35	0.00	1,061.35	0.00	0.00	0.00	0.00
blue2	BLUE	7	298.99	0.00	298.99	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	73.52	0.00	73.52	0.00	0.00	0.00	0.00
pritchar	PRITCHARD	9	167.74	0.00	167.74	0.00	0.00	0.00	0.00
			<u>2,788.58</u>	<u>0.00</u>	<u>2,751.24</u>	<u>0.00</u>	<u>0.00</u>	<u>37.34</u>	<u>0.00</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 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	
10 cabrinha Current	CABRINHA, PETER & LISA 94 MAU'U PLACE HAIKU, HI 96708	1,541.29 1,541.29 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) 575-9987 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	1,569.20 1,569.20 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 0.0	(808) 385-3669 / (808) 727-2427 Emergency Contact Andres Martinez (808) 385-2657 875 Haliimaile Rd., Makawao, HI
13 mpritchard Current	PRITCHARD, MIKE & JUDY C/O ROBERT PRICHARD 70 MAU'U PLACE HAIKU, HI 96708	1,566.74 1,566.74 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	1,701.25 1,701.25 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			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 34 MAUU PLACE HAIKU, HI 96708-5664	1,473.00 1,473.00 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	405.00 405.00 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	1,633.90 1,633.90 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: jjhaskin@hawaiiantel.net Fax# 575-2592
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 MAU'U PLACE HAIKU, HI 96708	800.00 800.00 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) 575-9545 / (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	0.00 0.00 0.00 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	2,534.35 2,534.35 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	1,771.99 1,771.99 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	1,546.52 1,546.52 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	1,640.74 1,640.74 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	01/01/06	0.0	/(808) 357-0412 US3KP@ATTGLOBAL.NET
		18,183.98	0.00	0.00			0.00	
		18,183.98	0.00	0.00			0.00	
		0.00		0.00				
		0.00						

BUSINESS CHECKING



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

027

HOLD



002028

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

Number of Items Enclosed: 5

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.

ALL OF US AT FIRST HAWAIIAN BANK JOIN TOGETHER IN WISHING YOU A JOYFUL HOLIDAY SEASON AND A SAFE AND HAPPY NEW YEAR! THANK YOU FOR BANKING WITH US AND WE LOOK FORWARD TO SERVING YOU IN 2017.

SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 12/01/2016	\$	35,299.94
Plus: Deposits and Other Credits Totaling	+	36.00
Less: Checks and Other Debits/Withdrawals Totaling	-	2,453.80
Balance at End of this Statement Period on 12/31/2016	\$	32,882.14

For this Statement Period:

Average Balance	\$	33,129.52
Minimum Balance	\$	32,882.14

Monthly Item Activity (Accountholders entitled to 100 items free)
 5 Checks Written + 1 Deposit Tickets + 1 Deposit Items = 7
 Items Charged This Month: 0

CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
12/01/16	2196	1,018.74	12/14/16	2199	558.00
12/01/16	2197	135.00	12/16/16	2200	42.06
12/01/16	2198	700.00			



BUSINESS CHECKING



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

Acct. # 27-066704

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

ACCOUNT ACTIVITY - CREDITS


Posting Date	Transaction Description	Credit
12/07/16	Deposit	36.00

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
11/30/16	35,299.94	12/14/16	32,924.20
12/01/16	33,446.20	12/16/16	32,882.14
12/07/16	33,482.20		






COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHIA MEADOWS 1022 B WELLS STREET WAILUKU, HI 96793 (808) 243-8900		FIRST HAWAIIAN BANK WAILUKU, HI 1515 OLOLOA ST.	2186
PAY TO THE ORDER OF	**** ONE THOUSAND EIGHTEEN AND 74/100 DOLLARS	DATE 12/01/16	AMOUNT \$1,018.74****
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC. 1952 B WELLS ST. PH: 243-8600 WAILUKU, HI 96793			
002199 1121301015* 27066704*			

>121301015< FHB 12012016 04100402016700

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC.
1952 B WELLS ST. PH: 243-8600
WAILUKU, HI 96793


2186, 12/1/2016, \$1,018.74

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHIA MEADOWS 1022 B WELLS STREET WAILUKU, HI 96793 (808) 243-8900		FIRST HAWAIIAN BANK WAILUKU, HI 1515 OLOLOA ST.	2187
PAY TO THE ORDER OF	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS	DATE 12/01/16	AMOUNT \$135.00****
WEST KUIAHIA MEADOWS HIGHWAY 6750007 C/O CPWZ WAILUKU, HI 96793			
002199 1121301015* 27066704*			

>121301015< FHB 12012016 04130402016810

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC.
1952 B WELLS ST. PH: 243-8600
WAILUKU, HI 96793

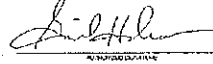
2187, 12/1/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHIA MEADOWS 1022 B WELLS STREET WAILUKU, HI 96793 (808) 243-8900		FIRST HAWAIIAN BANK WAILUKU, HI 1515 OLOLOA ST.	2188
PAY TO THE ORDER OF	**** SEVEN HUNDRED AND 00/100 DOLLARS	DATE 12/01/16	AMOUNT \$700.00****
WEST KUIAHIA MEADOWS WATER SYSTEM RECEIVABLE			
002199 1121301015* 27066704*			

>121301015< FHB 12012016 04100402015960

WEST KUIAHIA MEADOWS
WATER SYSTEM RECEIVABLE


2188, 12/1/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHIA MEADOWS 1022 B WELLS STREET WAILUKU, HI 96793 (808) 243-8900		FIRST HAWAIIAN BANK WAILUKU, HI 1515 OLOLOA ST.	2189
PAY TO THE ORDER OF	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS	DATE 11/30/16	AMOUNT \$558.00****
PACIFIC YELLOW, INC 157 HANU BL HAIRU, HI 96708			
002199 1121301015* 27066704*			

0129747027

AMERICAN SAVINGS BANK
121615 0670015 06052 1 010382242410010
FOR DEP FIDB 41075
OR PAYEE ABS OF ELDCRSE GUARANTEED

2189, 12/14/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHIA MEADOWS 1022 B WELLS STREET WAILUKU, HI 96793 (808) 243-8900		FIRST HAWAIIAN BANK WAILUKU, HI 1515 OLOLOA ST.	2200
PAY TO THE ORDER OF	**** FORTY TWO AND 06/100 DOLLARS	DATE 12/09/16	AMOUNT \$42.06****
HAWAIIAN TELCOM PO BOX 30770 HONOLULU, HI 96820-0770			
002199 1121301015* 27066704*			

121615 0670015 06052 1 010382242410010
FOR DEP FIDB 41075
OR PAYEE ABS OF ELDCRSE GUARANTEED

2200, 12/16/2016, \$42.06

Bank Reconciliation

Code 1101
Description CASH IN BANK
Account# 27-066704

Summary

Prior Balance on 11/30/16	35,299.94
- 5 Checks	2,453.80
- 0 Other Decreases	0.00
+ 1 Deposits	36.00
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 32,882.14
Statement Balance on 12/31/16	32,882.14
 In Balance	

Checks

2196	12/01/16	COMMERCIAL PROPERTI	1,018.74	2197	12/01/16	WEST KUIAHA MEADOWS	135.00
2198	12/01/16	WEST KUIAHA MEADOWS	700.00	2199	11/30/16	PACIFIC MILLWORK, INC	558.00
2200	12/09/16	HAWAIIAN TELCOM	42.06				

Deposits

1207	12/07/16	36.00
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WEST KUIAHA MEADOWS 027
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT
 BRANCH 27
 WAILUKU HI 96793 HOLD



000718



Page 1 of 2
 Statement Period: December 01, 2016 thru December 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.

ALL OF US AT FIRST HAWAIIAN BANK JOIN TOGETHER IN WISHING YOU A JOYFUL HOLIDAY SEASON AND A SAFE AND HAPPY NEW YEAR! THANK YOU FOR BANKING WITH US AND WE LOOK FORWARD TO SERVING YOU IN 2017.

SUMMARY - MAXIMIZER SAVINGS

Account # 27-917445

Balance at Beginning of this Statement Period on 12/01/2016	\$	2,949.95
Plus: Deposits and Other Credits Totaling	+	135.12
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 12/31/2016	\$	3,085.07

For this Statement Period:

Average Balance	\$	3,084.95
Minimum Balance	\$	3,084.95
Interest Paid on Collected Balance	\$.12
Interest Paid, Year to Date	\$	4.72

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
12/01/16	Deposit	135.00
12/30/16	Interest Paid	.12





MAXIMIZER SAVINGSSM

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



Acct. # 27-917445

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

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
11/30/16	2,949.95	12/30/16	3,085.07
12/01/16	3,084.95		



Bank Reconciliation

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

Summary

Prior Balance on 11/30/16	2,949.95
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.12
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 3,085.07
Statement Balance on 12/31/16	3,085.07
 In Balance	

Checks

Deposits

1201 12/01/16

135.00

1230 12/30/16

0.12

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



000643



Page 1 of 2

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

Account# 27-917771

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

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SUMMARY - MAXIMIZER SAVINGS

Account # 27-917771

Balance at Beginning of this Statement Period on 12/01/2016	\$	64,580.24
Plus: Deposits and Other Credits Totaling	+	703.10
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 12/31/2016	\$	65,283.34

For this Statement Period:

Average Balance	\$	65,280.34
Minimum Balance	\$	65,280.24
Interest Paid on Collected Balance	\$	3.10
Interest Paid, Year to Date	\$	25.21

ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
12/01/16	Deposit	700.00
12/30/16	Interest Paid	3.10





First Hawaiian Bank.

MAXIMIZER SAVINGSSM

Statement

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: December 01, 2016 thru December 31, 2016

DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
11/30/16	64,580.24	12/30/16	65,283.34
12/01/16	65,280.24		



Member FDIC

See the reverse side of page 1 of this statement for: How to Read Your Statement, Regulatory Form, and In Case of Errors or Questions About Your Electronic Funds Transfers.

TAB CM-2102 (Rev. 11/01/14)

Bank Reconciliation

Code 1103
Description WATER SYSTEM RESERVES
Account# 27-917771

Summary

Prior Balance on 11/30/16	64,580.24
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	703.10
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 65,283.34
Statement Balance on 12/31/16	65,283.34
 In Balance	

Checks

Deposits

1201 12/01/16

700.00

1230 12/30/16

3.10