

PROJECT NAME

Balance Sheet

Period Through 05/31/2010

| Assets | | | |
|---------------------------------------|---|-------------------|-------------------|
| <u>Cash - Operating</u> | | | |
| 11100 | Checking | 38,666.82 | |
| <u>Total Cash - Operating</u> | | <u>38,666.82</u> | |
| <u>Cash - Reserve</u> | | | |
| 11141 | FHB MAXI SAV #48-940774 | 7,684.93 | |
| 11150 | FHB CD#7081-991129 6/20/10 0.25% 6MTH | 31,194.15 | |
| 11155 | FHB CD#7081991195 7/7/10 0.25% 6M | 20,693.32 | |
| 11160 | FHB CD#7081163250 10/12/10 0.25% 6M | 31,436.06 | |
| 11165 | FHB CD#7081163373 8/10/10 0.25% 6M | 37,809.27 | |
| 11170 | BOH CD#8000868739 11/21/10 0.25% 7M | 26,477.33 | |
| 11175 | BOH CD#8000868755 8/15/10 0.15% 7M | 25,132.22 | |
| 11180 | BOH CD#8000868771 11/28/10 0.15% 7M | 20,087.12 | |
| 11185 | BOH CD#8000868888 9/18/10 0.15% 6M | 80,355.71 | |
| 11190 | FHB CD# 10/25/10 0.45% 6M | 26,000.00 | |
| <u>Total Cash - Reserve</u> | | <u>306,870.11</u> | |
| <u>Accounts Receivable</u> | | | |
| 11350 | Assessments Receivable | 2.00 | |
| <u>Total Accounts Receivable</u> | | <u>2.00</u> | |
| <u>Other Current Assets</u> | | | |
| 11400 | Prepaid Insurance-Package | 12.21 | |
| <u>Total Other Current Assets</u> | | <u>12.21</u> | |
| <u>Total Assets</u> | | | <u>345,551.14</u> |
| Liabilities & Equity | | | |
| <u>Current Liabilities</u> | | | |
| 24000 | Prepaid Assessments | 502.65 | |
| 25900 | Accrued Expense-Other | 290.55 | |
| <u>Total Current Liabilities</u> | | <u>793.20</u> | |
| <u>Equity</u> | | | |
| 31000 | Owners' Equity-Carryforward | 323,917.69 | |
| 32000 | Equity Designated Future Capital Exp-CY | 15,368.00 | |
| 39999 | Suspense | | |
| | Net Income/Loss | 5,472.25 | |
| <u>Total Equity</u> | | <u>344,757.94</u> | |
| <u>Total Liabilities & Equity</u> | | | <u>345,551.14</u> |

Our financial statement is customized for your Association's needs.

Comparative Income Statement

Excludes reserve expenses. Represents operating income and costs from which maintenance fees are derived.

Period 5/1/2010 AND 5/31/2010 11:59:00 PM

| Current Month Operation | | | | Year to Date Operation | | | | | |
|----------------------------|------------------|------------------|----------------|--|------------------|------------------|-----------------|---------------|-------------------|
| Actual | Budget | \$ Var | % Var | | Actual | Budget | \$ Var | % Var | Annual |
| Income | | | | | | | | | |
| Assessment Revenue | | | | | | | | | |
| 1,901.00 | 1,900.00 | 1.00 | 0.05% | 40100 Maintenance Fees | 9,505.00 | 9,500.00 | 5.00 | 0.05% | 22,800.00 |
| (10.00) | 0.00 | (10.00) | 0.00% | 40120 Late Fees | 40.00 | 0.00 | 40.00 | 0.00% | 0.00 |
| 24,243.45 | 9,167.00 | 15,076.45 | 164.46% | 40200 RoofTop Rental | 48,036.06 | 45,835.00 | 2,201.06 | 4.80% | 110,004.00 |
| 26,134.45 | 11,067.00 | 15,067.45 | 136.15% | TOTAL Assessment Revenue | 57,581.06 | 55,335.00 | 2,246.06 | 4.06% | 132,804.00 |
| Non-Oper Revenue | | | | | | | | | |
| (10.36) | 0.00 | (10.36) | 0.00% | 46200 Interest Income-Operating Accounts | 18.71 | 0.00 | 18.71 | 0.00% | 0.00 |
| (10.36) | 0.00 | (10.36) | 0.00% | TOTAL Non-Oper Revenue | 18.71 | 0.00 | 18.71 | 0.00% | 0.00 |
| Reimbursements | | | | | | | | | |
| 7,315.40 | 1,442.00 | 5,873.40 | 407.31% | 41200 Water Reimbursement | 13,567.09 | 7,210.00 | 6,357.09 | 88.17% | 17,304.00 |
| 7,315.40 | 1,442.00 | 5,873.40 | 407.31% | TOTAL Reimbursements | 13,567.09 | 7,210.00 | 6,357.09 | 88.17% | 17,304.00 |
| 33,439.49 | 12,509.00 | 20,930.49 | 167.32% | TOTAL Income | 71,166.86 | 62,545.00 | 8,621.86 | 13.79% | 150,108.00 |
| Expense | | | | | | | | | |
| 02 - Administrative | | | | | | | | | |
| 15.58 | 43.00 | 27.42 | 63.77% | 70300 Admin-General Expenses & Supplies | 227.53 | 215.00 | (12.53) | (5.83)% | 516.00 |
| 0.00 | 83.00 | 83.00 | 100.00% | 70310 Admin-Annual Assoc Meeting | 0.00 | 415.00 | 415.00 | 100.00% | 996.00 |
| 750.00 | 750.00 | 0.00 | 0.00% | 70800 Property Mgmt-Contract | 3,750.00 | 3,750.00 | 0.00 | 0.00% | 9,000.00 |
| 211.29 | 200.00 | (11.29) | (5.65)% | 70810 Property Mgmt-Reimbursable | 834.85 | 1,000.00 | 165.15 | 16.52% | 2,400.00 |
| 0.00 | 333.00 | 333.00 | 100.00% | 70900 Legal Fees-General | 0.00 | 1,665.00 | 1,665.00 | 100.00% | 3,996.00 |
| 0.00 | 150.00 | 150.00 | 100.00% | 71150 Accounting Fees-Audit/Tax | 1,718.74 | 750.00 | (968.74) | (129.17)% | 1,800.00 |
| 976.87 | 1,559.00 | 582.13 | 37.34% | TOTAL 02 - Administrative | 6,531.12 | 7,795.00 | 1,263.88 | 16.21% | 18,708.00 |
| 03 - Utilities | | | | | | | | | |
| 296.89 | 292.00 | (4.89) | (1.67)% | 71200 Electricity | 1,422.22 | 1,460.00 | 37.78 | 2.59% | 3,504.00 |
| 0.00 | 0.00 | 0.00 | 0.00% | 71210 Submetering Services | 2,355.00 | 0.00 | (2,355.00) | 0.00% | 0.00 |
| 0.00 | 1,858.00 | 1,858.00 | 100.00% | 71300 Water Usage | 7,620.96 | 9,290.00 | 1,669.04 | 17.97% | 22,296.00 |
| 53.04 | 0.00 | (53.04) | 0.00% | 71500 Telephone | 106.08 | 0.00 | (106.08) | 0.00% | 0.00 |

Comparative Income Statement

Period 5/1/2010 AND 5/31/2010 11:59:00 PM

| Current Month Operation | | | | Year to Date Operation | | | | | |
|---|------------------|--------------------|---------------|--|------------------|------------------|--------------------|----------------|-------------------|
| Actual | Budget | \$ Var | % Var | | Actual | Budget | \$ Var | % Var | Annual |
| 0.00 | 58.00 | 58.00 | 100.00% | 71520 Telephone - Entrance | 158.87 | 290.00 | 131.13 | 45.22% | 696.00 |
| 1,141.38 | 1,142.00 | 0.62 | 0.05% | 71600 Cable Television Contract | 5,660.82 | 5,710.00 | 49.18 | 0.86% | 13,704.00 |
| 1,491.31 | 3,350.00 | 1,858.69 | 55.48% | TOTAL 03 - Utilities | 17,323.95 | 16,750.00 | (573.95) | (3.43)% | 40,200.00 |
| <u>04 - Contract Services</u> | | | | | | | | | |
| 1,080.00 | 1,250.00 | 170.00 | 13.60% | 71810 Landscape Maintenance Contract | 5,280.00 | 6,250.00 | 970.00 | 15.52% | 15,000.00 |
| 1,080.00 | 1,250.00 | 170.00 | 13.60% | TOTAL 04 - Contract Services | 5,280.00 | 6,250.00 | 970.00 | 15.52% | 15,000.00 |
| <u>05 - Repairs and Maintenance</u> | | | | | | | | | |
| 0.00 | 208.00 | 208.00 | 100.00% | 72100 RM/Supl-Buildings | 576.00 | 1,040.00 | 464.00 | 44.62% | 2,496.00 |
| 0.00 | 208.00 | 208.00 | 100.00% | 72135 RM/Supl-Drainage | 330.00 | 1,040.00 | 710.00 | 68.27% | 2,496.00 |
| 0.00 | 0.00 | 0.00 | 0.00% | 72140 RM/Supl-Equipment | 100.00 | 0.00 | (100.00) | 0.00% | 0.00 |
| 0.00 | 500.00 | 500.00 | 100.00% | 72175 RM/Supl-Electrical | 310.38 | 2,500.00 | 2,189.62 | 87.58% | 6,000.00 |
| 299.69 | 917.00 | 617.31 | 67.32% | 72190 RM/Supl-Water System | 1,436.39 | 4,585.00 | 3,148.61 | 68.67% | 11,004.00 |
| 299.69 | 1,833.00 | 1,533.31 | 83.65% | TOTAL 05 - Repairs and Maintenance | 2,752.77 | 9,165.00 | 6,412.23 | 69.96% | 21,996.00 |
| <u>06 - Insurance, Taxes & Misc.</u> | | | | | | | | | |
| 0.00 | 433.00 | 433.00 | 100.00% | 72500 Taxes-General Excise | 1,091.44 | 2,165.00 | 1,073.56 | 49.59% | 5,196.00 |
| 0.00 | 208.00 | 208.00 | 100.00% | 72700 Insurance-Package | 0.00 | 1,040.00 | 1,040.00 | 100.00% | 2,496.00 |
| 0.00 | 17.00 | 17.00 | 100.00% | 72710 Insurance-Fidelity Bond | 0.00 | 85.00 | 85.00 | 100.00% | 204.00 |
| 12.23 | 17.00 | 4.77 | 28.06% | 72740 Insurance-Umbrella | 61.15 | 85.00 | 23.85 | 28.06% | 204.00 |
| 12.23 | 675.00 | 662.77 | 98.19% | TOTAL 06 - Insurance, Taxes & Misc. | 1,152.59 | 3,375.00 | 2,222.41 | 65.85% | 8,100.00 |
| <u>07 - Non-Operating Expenses</u> | | | | | | | | | |
| 3,842.00 | 3,842.00 | 0.00 | 0.00% | 76080 Allowance-Future Capital Reserve | 19,210.00 | 19,210.00 | 0.00 | 0.00% | 46,104.00 |
| 3,842.00 | 3,842.00 | 0.00 | 0.00% | TOTAL 07 - Non-Operating Expenses | 19,210.00 | 19,210.00 | 0.00 | 0.00% | 46,104.00 |
| 7,702.10 | 12,509.00 | 4,806.90 | 38.43% | TOTAL Expense | 52,250.43 | 62,545.00 | 10,294.57 | 16.46% | 150,108.00 |
| 25,737.39 | 0.00 | (25,737.39) | 0.00% | Excess Revenue / Expense | 18,916.43 | 0.00 | (18,916.43) | 0.00% | 0.00 |

Required Monthly Reserve Contributions

Comparative Income Statement

Period 5/1/2010 AND 5/31/2010 11:59:00 PM

| Current Month Reconstruction | | | | Year to Date Reconstruction | | | | | |
|---|-------------|----------------|--------------|--|--------------------|-------------|--------------------|--------------|-------------|
| Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | Annual | |
| Income | | | | | | | | | |
| <u>Miscellaneous Income</u> | | | | | | | | | |
| 16.57 | 0.00 | 16.57 | 0.00% | 46100 Interest Income-Reserves | 555.82 | 0.00 | 555.82 | 0.00% | 0.00 |
| 16.57 | 0.00 | 16.57 | 0.00% | TOTAL Miscellaneous Income | 555.82 | 0.00 | 555.82 | 0.00% | 0.00 |
| 16.57 | 0.00 | 16.57 | 0.00% | TOTAL Income | 555.82 | 0.00 | 555.82 | 0.00% | 0.00 |
| Expense | | | | | | | | | |
| <u>07 - Non-Operating Expenses</u> | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 76090 Capital Expenditures | 14,000.00 | 0.00 | (14,000.00) | 0.00% | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00% | TOTAL 07 - Non-Operating Expenses | 14,000.00 | 0.00 | (14,000.00) | 0.00% | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00% | TOTAL Expense | 14,000.00 | 0.00 | (14,000.00) | 0.00% | 0.00 |
| 16.57 | 0.00 | (16.57) | 0.00% | Excess Revenue / Expense | (13,444.18) | 0.00 | 13,444.18 | 0.00% | 0.00 |

Consolidated Income Statement

Includes both the reserve fund and operating expenses.

Period 5/1/2010 AND 5/31/2010 11:59:00 PM

| | Current Month | | | Year To Date | | |
|------------------------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| | Operation | Reconstruction | Total | Operation | Reconstruction | Total |
| REVENUES | | | | | | |
| <u>Assessment Revenue</u> | | | | | | |
| Maintenance Fees | 1,901.00 | | 1,901.00 | 9,505.00 | | 9,505.00 |
| Late Fees | (10.00) | | (10.00) | 40.00 | | 40.00 |
| RoofTop Rental | 24,243.45 | | 24,243.45 | 48,036.06 | | 48,036.06 |
| TOTAL Assessment Revenue | 26,134.45 | | 26,134.45 | 57,581.06 | | 57,581.06 |
| <u>Miscellaneous Income</u> | | | | | | |
| Interest Income-Reserves | | 16.57 | 16.57 | | 555.82 | 555.82 |
| TOTAL Miscellaneous Income | | 16.57 | 16.57 | | 555.82 | 555.82 |
| <u>Non-Oper Revenue</u> | | | | | | |
| Interest Income-Operating | (10.36) | | (10.36) | 18.71 | | 18.71 |
| TOTAL Non-Oper Revenue | (10.36) | | (10.36) | 18.71 | | 18.71 |
| <u>Reimbursements</u> | | | | | | |
| Water Reimbursement | 7,315.40 | | 7,315.40 | 13,567.09 | | 13,567.09 |
| TOTAL Reimbursements | 7,315.40 | | 7,315.40 | 13,567.09 | | 13,567.09 |
| TOTAL REVENUES | 33,439.49 | 16.57 | 33,456.06 | 71,166.86 | 555.82 | 71,722.68 |
| EXPENSES | | | | | | |
| <u>02 - Administrative</u> | | | | | | |
| Admin-General Expenses | 15.58 | | 15.58 | 227.53 | | 227.53 |
| Property Mgmt-Contract | 750.00 | | 750.00 | 3,750.00 | | 3,750.00 |
| Property Mgmt- | 211.29 | | 211.29 | 834.85 | | 834.85 |
| Accounting Fees- | | | | 1,718.74 | | 1,718.74 |
| TOTAL 02 - Administrative | 976.87 | | 976.87 | 6,531.12 | | 6,531.12 |
| <u>03 - Utilities</u> | | | | | | |
| Electricity | 296.89 | | 296.89 | 1,422.22 | | 1,422.22 |
| Submetering Services | | | | 2,355.00 | | 2,355.00 |
| Water Usage | | | | 7,620.96 | | 7,620.96 |
| Telephone | 53.04 | | 53.04 | 106.08 | | 106.08 |
| Telephone - Entrance | | | | 158.87 | | 158.87 |
| Cable Television Contract | 1,141.38 | | 1,141.38 | 5,660.82 | | 5,660.82 |
| TOTAL 03 - Utilities | 1,491.31 | | 1,491.31 | 17,323.95 | | 17,323.95 |

Consolidated Income Statement

Period 5/1/2010 AND 5/31/2010 11:59:00 PM

| | | | |
|---|-----------|-------------|-------------|
| <u>04 - Contract Services</u> | | | |
| Landscape Maintenance | 1,080.00 | 1,080.00 | |
| | | 5,280.00 | 5,280.00 |
| TOTAL 04 - Contract Services | 1,080.00 | 1,080.00 | 5,280.00 |
| | 1,080.00 | 1,080.00 | 5,280.00 |
| <u>05 - Repairs and Maintenance</u> | | | |
| RM/Supl-Buildings | | 576.00 | 576.00 |
| RM/Supl-Drainage | | 330.00 | 330.00 |
| RM/Supl-Equipment | | 100.00 | 100.00 |
| RM/Supl-Electrical | | 310.38 | 310.38 |
| RM/Supl-Water System | 299.69 | 299.69 | 1,436.39 |
| | | 1,436.39 | 1,436.39 |
| TOTAL 05 - Repairs and Maintenance | 299.69 | 299.69 | 2,752.77 |
| | 299.69 | 299.69 | 2,752.77 |
| <u>06 - Insurance, Taxes & Misc.</u> | | | |
| Taxes-General Excise | | 1,091.44 | 1,091.44 |
| Insurance-Umbrella | 12.23 | 61.15 | 61.15 |
| | | 61.15 | 61.15 |
| TOTAL 06 - Insurance, Taxes & Misc. | 12.23 | 12.23 | 1,152.59 |
| | 12.23 | 12.23 | 1,152.59 |
| <u>07 - Non-Operating Expenses</u> | | | |
| Allowance-Future Capital | 3,842.00 | 3,842.00 | 19,210.00 |
| Capital Expenditures | | | 14,000.00 |
| | | 3,842.00 | 14,000.00 |
| TOTAL 07 - Non-Operating Expenses | 3,842.00 | 3,842.00 | 33,210.00 |
| | 3,842.00 | 3,842.00 | 33,210.00 |
| TOTAL EXPENSES | 7,702.10 | 7,702.10 | 66,250.43 |
| | 7,702.10 | 7,702.10 | 66,250.43 |
| EXCESS OF REVENUE OVER EXPENSES | 25,737.39 | 16.57 | 25,753.96 |
| | 25,737.39 | 16.57 | 25,753.96 |
| | | 18,916.43 | 5,472.25 |
| | | 18,916.43 | 5,472.25 |
| | | (13,444.18) | (13,444.18) |
| | | (13,444.18) | (13,444.18) |

AP Check Register with Detail

Check Date 5/1/2010 AND 5/31/2010 11:59:00 PM

| Checking | Check # | Invoice Paid | Vendor | Chart of Account | Purpose | Amount | Operating or Reserves |
|----------|------------------|--------------|--|------------------|--------------------------|-----------------|-----------------------|
| | 1031 | 5/1/2010 | K.Y.M Services LLC | | | 1,080.00 | PAID |
| | Inv. # 781 | | 72140 RM/Supl-Equipment | | 1,080.00 | Operation | |
| | | | April 2010 Maintenance | | | | |
| | 1032 | 5/7/2010 | K.Y.M Services LLC | | | 140.00 | PAID |
| | Inv. # 782 | | 72190 RM/Supl-Water System | | 140.00 | Operation | |
| | | | 4/02,4/16, 4/30 Drain Inspection | | | | |
| | 1033 | 5/7/2010 | Pural Water Specialty Co,Inc | | | 159.69 | PAID |
| | Inv. # O-001047 | | 72150 RM/Supl-Janitorial | | 159.69 | Operation | |
| | | | March 2010 Meter Reading | | | | |
| | 1034 | 5/13/2010 | AR Refund Vendor | | | 245.15 | VOIDED |
| | | | 11350 Assessments Receivable | | 245.15 | Operation | |
| | | | Resident Refund: Michael & Roxanne Chong | | | | |
| | | | 11350 Assessments Receivable | | 245.15 | Operation | |
| | | | Resident Refund: Michael & Roxanne Chong | | | | |
| | 1036 | 5/14/2010 | The Woodlands at Nuuanu | | | 3,842.00 | PAID |
| | | | 76080 Allowance-Future Capital Reserve Expense | | 3,842.00 | Operation | |
| | | | Monthly Xfer To Reserves | | | | |
| | 1037 | 5/21/2010 | Access Information Management | | | 7.79 | PAID |
| | Inv. # 319141547 | | 70300 Admin-General Expenses & Supplies | | 7.79 | Operation | |
| | | | May 2010 File Storage | | | | |
| | 1039 | 5/28/2010 | Access Information Management | | | 7.79 | PAID |
| | Inv. # 319137924 | | 70300 Admin-General Expenses & Supplies | | 7.79 | Operation | |
| | | | March 2010 File Storage | | | | |
| | HEC0510 | 5/17/2010 | Hawaiian Electric Co., Inc. | | | 296.89 | PAID |
| | | | 71200 Electricity | | 296.89 | Operation | |
| | | | 3/26-4/27 1061KWH #9500-4890-002 | | | | |
| | HF10510 | 5/7/2010 | Hawaii First Inc. | | | 750.00 | PAID |
| | | | 70800 Property Mgmt-Contract | | 750.00 | Operation | |
| | | | Management Contract | | | | |
| | HF10510R | 5/25/2010 | Hawaii First Inc. | | | 211.29 | PAID |
| | | | 70810 Property Mgmt-Reimbursable | | 211.29 | Operation | |
| | | | APRIL REIMB | | | | |
| | HTE0510 | 5/21/2010 | Hawaiian Telecom | | | 53.04 | PAID |
| | | | 71500 Telephone | | 53.04 | Operation | |
| | | | 5/01-5/31 (808)595-8840 #106411726000010 | | | | |
| | | | | | Total | 7,038.79 | |
| | | | | | Voided | 245.15 | |
| | | | | | Checking TOTAL \$ | 6,793.64 | |

Cancelled Checks

Aging Prepaid
Posted Date 05/31/2010

Prepayments by owner for a
future month.

Friday, June 25, 2010 13:40

| Account # | Status | Resident Contact | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|---------------------|-----------|------------------|----------------|--------------|--------------|-------------|----------------|
| 13711 | O | | -1.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 13709 | O | | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 13784 | O | | -147.88 | 0.00 | 0.00 | 0.00 | -147.88 |
| 13714 | O | | -253.77 | 0.00 | 0.00 | 0.00 | -253.77 |
| Count: | 4 | | -502.65 | 0.00 | 0.00 | 0.00 | -502.65 |
| Total Units: | 19 | | | | | | |

Aging Delinquency

Thursday, July 08, 2010

12:22

Posted Date 06/30/2010

Delinquency letter status.

Letters are automatically saved to owner's web account as a pdf file for 24/7 viewing.

| Account # | Status | Resident Contact | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|-----------|--------|------------------|---------|--------------|--------------|----------|----------|
| 13472 | O | | 0.00 | 0.00 | 745.20 | 0.00 | 745.20 |
| 13497 | O D2 | | 564.21 | 25.00 | 0.00 | 0.00 | 589.21 |
| 13473 | O | | 0.00 | 0.00 | 539.21 | 0.00 | 539.21 |
| 13789 | O D1 | | 125.47 | 0.00 | 0.00 | 0.00 | 125.47 |
| 13491 | O D1 | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Count: 5 | | | 714.68 | 25.00 | 1,284.41 | 0.00 | 2,024.09 |

Total Units: 36

Directors may access delinquency information
in 24/7 and in real time through the free Association web site

Identifies all transactions within a specific account
in the financial statement.

GL Ledger LS Summary Standard

Posted 6/1/2010 AND 6/30/2010 11:59:00 PM

| Posted | Transaction | Source | Department | Note | | Debit | Credit | Balance |
|-----------|---|--------|------------|---|-----------------------------------|-----------------|-------------|------------------|
| | | | | | Net Change: | 1,256.54 | | |
| | | | | | | <u>1,256.54</u> | <u>0.00</u> | <u>2,343.97</u> |
| | 72130 Reprs/Maint/Supl-Plumbing | | | | | | | 735.60 |
| | 72140 Reprs/Maint/Supl-Equipment | | | | | | | 1,976.81 |
| | 72150 Reprs/Maint/Supl-Janitorial | | | | | | | 20.38 |
| | 72170 Reprs/Maint/Supl-Pool | | | | | | | 3,192.05 |
| 6/2/2010 | 5/24/2010 | A/P | Operation | A/P Voucher Post: Aloha Pool & Spa | | 392.67 | | 3,584.72 |
| 6/8/2010 | 6/2/2010 | A/P | Operation | A/P Voucher Post: Leon Caron | 3 charges that make up the total. | 874.07 | | 4,458.79 |
| 6/22/2010 | 6/20/2010 | A/P | Operation | A/P Voucher Post: Leon Caron | | 55.00 | | 4,513.79 |
| | | | | | Net Change: | <u>1,321.74</u> | <u>0.00</u> | <u>4,513.79</u> |
| | 72175 Reprs/Maint/Supl-Electrical | | | | | | | 2,294.13 |
| | 72180 Reprs/Maint/Supl-HVAC | | | | | | | 4,602.58 |
| 6/12/2010 | 4/13/2010 | A/P | Operation | A/P Voucher Post: Ecolab | | 2,786.87 | | 7,389.45 |
| | | | | | Net Change: | <u>2,786.87</u> | <u>0.00</u> | <u>7,389.45</u> |
| | 72700 Insurance-Package | | | | | | | 9,621.68 |
| | 72710 Insurance-Fidelity Bond | | | | | | | 191.09 |
| | 72720 Insurance-D&O | | | | | | | 367.90 |
| 6/1/2010 | 6/1/2010 | G/L | Operation | AMORTIZE PPD INS PACK | | 71.58 | | 439.48 |
| | | | | | Net Change: | <u>71.58</u> | <u>0.00</u> | <u>439.48</u> |
| | 72740 Insurance-Umbrella | | | | | | | 447.50 |
| 6/1/2010 | 6/1/2010 | G/L | Operation | AMORTIZE PPD INS PACK | | 89.50 | | 537.00 |
| | | | | | Net Change: | <u>89.50</u> | <u>0.00</u> | <u>537.00</u> |
| | 72780 Insurance-Flood | | | | | | | 3,020.00 |
| | 76080 Allowance-Future Capital Reserve Expense | | | | | | | 22,384.00 |
| 6/1/2010 | 6/1/2010 | A/P | Operation | A/P Voucher Post: AOUO LOFTS AT WAIKIKI | | 3,100.00 | | 25,484.00 |
| | | | | | Net Change: | <u>3,100.00</u> | <u>0.00</u> | <u>25,484.00</u> |
| | 76090 Capital Expenditures | | | | | | | 9,740.92 |

Vendor

3 charges that make up the total.

Total on financial statement