

**Napili Villas HOA, Inc. Reserve Statement****11/30/2025**

Beginning Balance (January 1, 2025)		\$	602,761.24
<b>Income</b>			
Statutory Reserve Assessments		\$	134,673.00
Interest		\$	16,887.54
2024 Reimbursement-Reserves to Operating per CPA		\$	(4,726.34)
	Total	\$	<u>749,595.44</u>
<b>Reserve Expenses</b>			
5025-Mar-Backflow		\$	18,594.68
5255-Mar-Siding & Trim		\$	3,800.00
5055-May-Gutters		\$	6,361.25
5045-Sept-Front Entry/Lanai Lights Replacement		\$	5,070.02
5065-Sept-Golf Cart		\$	8,979.05
5140-Oct-Common Light Fixtures		\$	2,390.83
5140-Nov-Common Light Fixtures		\$	29,452.94
	Total	\$	<u>74,648.77</u>
Balance 11/30/2025		\$	674,946.67

**Bank Reconciliation**

BoH Reserve Money Market (opened 3/29/24)	\$	604,676.30
Hawaii Central Credit Union	\$	99,723.31
Due to Operating	\$	<u>(29,452.94)</u>
Total	\$	674,946.67

# Napili Villas AOA

Run Date: 12/29/2025

Run Time: 03:09 PM

## BALANCE SHEET

As of: 11/30/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Operating Accounts</b>		
1010	BoH Checking - Operating 2164	\$490,276.57
1015	BoH Money Mkt - Operating 4100	\$1,479.40
1070	BoH Accessibility Fund Op 7011	\$21,000.00
1075	BoH Accessibility Fund Savings 5077	\$180,977.74
	OPERATING ACCOUNTS TOTAL:	\$693,733.71
<b>Reserve Accounts</b>		
1215	BoH Reserve Acct 8017	\$604,676.30
1224	Hawaii Central CU - Reserves	\$99,723.31
	RESERVE ACCOUNTS TOTAL:	\$704,399.61
<b>Assets-Current</b>		
1310	Maintenance Assmts. Receiv.	\$14,141.81
1320	Reserve Assmts. Receiv.	\$1,946.83
1340	Late Fees Receivable	\$4,251.15
1360	Misc. Owner Receivables	\$6,261.76
1410	Special Assmt. Receivable	\$5,879.32
1610	Prepaid Insurance	\$279,972.89
1615	Prepaid Income Tax	\$10,429.00
1620	Prepaid Expenses	\$808.87
1845	Cable Reimb Receiv	\$496.00
	ASSETS-CURRENT TOTAL:	\$324,187.63
<b>Assets-Other</b>		
2030	Allowance For Bad Debt	\$29,256.80
	ASSETS-OTHER TOTAL:	\$29,256.80
	TOTAL ASSETS:	\$1,751,577.75

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liabilities</b>		
3010	Accounts Payable	\$44,169.85
3060	Unit 127-5 US Bank Payable	\$18,705.88
3200	Insurance Payable	\$47,735.00
3310	Prepaid Owner Assessments	\$23,481.83
	LIABILITIES TOTAL:	\$134,092.56
	TOTAL LIABILITIES:	\$134,092.56

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
<b>Equity</b>		
5010	Reserve Equity	\$899,599.51
5020	Reserves - Pavement	(\$94,614.52)
5025	Reserves - Backflow	(\$49,786.18)
5035	Reserves - Fencing	(\$523.56)
5045	Reserves - Front Entry/Lanai Lights Replace	(\$5,070.02)
5055	Reserves - Gutters	(\$10,379.33)
5065	Reserves - Golf Cart	(\$8,979.05)
5115	Reserves - Wood Trellis	(\$2,157.68)
5135	Reserves - 21 Polohina Water Damage	\$21,556.75
5140	Reserves - Common Light Fixtures	(\$31,843.77)
5255	Reserves-Siding & Trim	(\$13,227.54)
5260	Reserves - Miscellaneous	(\$175.00)
	RESERVES EQUITY TOTAL:	<u>\$704,399.61</u>
<b>Accessibility</b>		
<b>Fund Equity</b>		
5310	Accessibility Fund Equity	\$179,570.23
5320	Administration	\$30,000.00
5325	Accessibility Retrofit Expenses	(\$9,000.00)
	ACCESSIBILITY FUND EQUITY TOTAL:	<u>\$200,570.23</u>
<b>Members</b>		
<b>Equity</b>		
5510	Prior Year Net Inc./Loss	\$588,905.82
5545	Retained Earnings	(\$2,177.87)
	MEMBERS EQUITY TOTAL:	<u>\$586,727.95</u>
	Current Year Net Income/(Loss)	<u>\$125,787.40</u>
	TOTAL EQUITY:	<u>\$1,617,485.19</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$1,751,577.75</u></u>

# Napili Villas AOA

Run Date: 12/29/2025

Run Time: 03:09 PM

## INCOME STATEMENT

Start: 11/01/2025 | End: 11/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
6310 Maintenance Assessment Income	141,266.36	141,266.00	0.36	1,553,925.66	1,553,926.00	(0.34)	1,695,192.00
6320 Reserve Assessment Income	12,242.58	12,243.00	(0.42)	134,669.75	134,673.00	(3.25)	146,916.00
6340 Late Fee Income	800.00	0.00	800.00	5,400.00	0.00	5,400.00	0.00
6360 Misc. Owner Income	185.34	0.00	185.34	6,228.25	0.00	6,228.25	0.00
6905 Reserve Interest Income	1,445.32	0.00	1,445.32	16,887.54	0.00	16,887.54	0.00
6910 Interest Income	439.60	100.00	339.60	5,493.09	1,100.00	4,393.09	1,200.00
<b>Income Total</b>	<b>156,379.20</b>	<b>153,609.00</b>	<b>2,770.20</b>	<b>1,722,604.29</b>	<b>1,689,699.00</b>	<b>32,905.29</b>	<b>1,843,308.00</b>
<b>Total Income</b>	<b>156,379.20</b>	<b>153,609.00</b>	<b>2,770.20</b>	<b>1,722,604.29</b>	<b>1,689,699.00</b>	<b>32,905.29</b>	<b>1,843,308.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Administrative</b>							
7010 Management Fees	5,000.00	5,000.00	0.00	55,000.00	55,000.00	0.00	60,000.00
7015 Audit & Tax Prep Fees	0.00	588.00	588.00	5,680.63	6,468.00	787.37	7,056.00
7020 Legal Fees	0.00	1,750.00	1,750.00	4,046.19	19,250.00	15,203.81	21,000.00
7025 Legal Fees - collections	0.00	0.00	0.00	5,146.45	0.00	(5,146.45)	0.00
7040 Bank Charges	28.18	85.00	56.82	494.15	935.00	440.85	1,020.00
7050 Office/Admin	1,004.44	400.00	(604.44)	3,841.78	4,400.00	558.22	4,800.00
7090 Dues & Subscriptions	0.00	0.00	0.00	2,004.00	0.00	(2,004.00)	0.00
7130 Annual Meeting	350.00	0.00	(350.00)	2,410.73	0.00	(2,410.73)	0.00
7135 Board Meeting	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00
<b>Administrative Total</b>	<b>6,382.62</b>	<b>7,923.00</b>	<b>1,540.38</b>	<b>78,623.93</b>	<b>87,153.00</b>	<b>8,529.07</b>	<b>95,076.00</b>
<b>Insurance</b>							
7220 Insurance - Property	25,624.62	56,152.00	30,527.38	495,563.18	617,672.00	122,108.82	673,824.00
7230 Insurance - General Liability	1,071.08	1,120.00	48.92	12,123.13	12,320.00	196.87	13,440.00
7240 Insurance - Umbrella	287.42	611.00	323.58	4,448.99	6,721.00	2,272.01	7,332.00
7250 Insurance - D&O	1,104.71	1,138.00	33.29	12,386.31	12,518.00	131.69	13,656.00
7260 Insurance - Fidelity	75.00	75.00	0.00	825.00	825.00	0.00	900.00
<b>Insurance Total</b>	<b>28,162.83</b>	<b>59,096.00</b>	<b>30,933.17</b>	<b>525,346.61</b>	<b>650,056.00</b>	<b>124,709.39</b>	<b>709,152.00</b>
<b>Taxes</b>							
7320 Federal Income Tax	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00
7330 State & Local Income Tax	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
7350 General Excise Tax (GET)	93.90	300.00	206.10	1,013.94	3,300.00	2,286.06	3,600.00
7360 Management GET	254.45	255.00	0.55	2,544.50	2,805.00	260.50	3,060.00
<b>Taxes Total</b>	<b>348.35</b>	<b>555.00</b>	<b>206.65</b>	<b>4,608.44</b>	<b>6,105.00</b>	<b>1,496.56</b>	<b>6,660.00</b>
<b>Landscape</b>							
8110 Landscape Contract	22,088.47	21,354.00	(734.47)	242,973.16	234,894.00	(8,079.16)	256,248.00
8120 Tree Maintenance	1,047.12	0.00	(1,047.12)	1,047.12	0.00	(1,047.12)	0.00
8130 Irrigation Repairs	0.00	0.00	0.00	30.52	0.00	(30.52)	0.00
8150 Grounds Maintenance	0.00	800.00	800.00	11,437.87	8,800.00	(2,637.87)	9,600.00
<b>Landscape Total</b>	<b>23,135.59</b>	<b>22,154.00</b>	<b>(981.59)</b>	<b>255,488.67</b>	<b>243,694.00</b>	<b>(11,794.67)</b>	<b>265,848.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Maintenance</b>							
8215 Building R/M	0.00	450.00	450.00	2,054.09	4,950.00	2,895.91	5,400.00
8225 Plumbing R/M	3,754.97	0.00	(3,754.97)	14,486.04	0.00	(14,486.04)	0.00
8230 Electrical R/M	0.00	50.00	50.00	295.90	550.00	254.10	600.00
8250 Storm Drain	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00
8255 Fire Systems R/M	810.47	75.00	(735.47)	810.47	825.00	14.53	900.00
8310 R/M Miscellaneous	0.00	200.00	200.00	587.40	2,200.00	1,612.60	2,400.00
<b>Maintenance Total</b>	<b>4,565.44</b>	<b>875.00</b>	<b>(3,690.44)</b>	<b>18,233.90</b>	<b>9,625.00</b>	<b>(8,608.90)</b>	<b>10,500.00</b>
<b>Contract Services</b>							
8420 Trash Removal Services	6,988.34	6,475.00	(513.34)	74,630.94	71,225.00	(3,405.94)	77,700.00
8440 Extermination Services	356.02	355.00	(1.02)	4,047.11	3,905.00	(142.11)	4,260.00
8480 Outside Services	0.00	284.00	284.00	0.00	3,124.00	3,124.00	3,408.00
<b>Contract Services Total</b>	<b>7,344.36</b>	<b>7,114.00</b>	<b>(230.36)</b>	<b>78,678.05</b>	<b>78,254.00</b>	<b>(424.05)</b>	<b>85,368.00</b>
<b>Utilities</b>							
8510 Electricity	498.90	520.00	21.10	5,384.58	5,720.00	335.42	6,240.00
8550 Water	9,253.27	11,850.00	2,596.73	126,013.95	130,350.00	4,336.05	142,200.00
8560 Sewer	15,212.20	12,120.00	(3,092.20)	148,393.27	133,320.00	(15,073.27)	145,440.00
8610 Cable	11,208.81	11,112.00	(96.81)	123,313.51	122,232.00	(1,081.51)	133,344.00
<b>Utilities Total</b>	<b>36,173.18</b>	<b>35,602.00</b>	<b>(571.18)</b>	<b>403,105.31</b>	<b>391,622.00</b>	<b>(11,483.31)</b>	<b>427,224.00</b>
<b>Personnel Expenses</b>							
8710 Management Salary	5,920.00	5,600.00	(320.00)	71,040.00	61,600.00	(9,440.00)	67,200.00
8750 HR Management Fee	400.00	400.00	0.00	4,400.00	4,400.00	0.00	4,800.00
8755 401k Payroll Benefit	177.60	0.00	(177.60)	355.20	0.00	(355.20)	0.00
8785 Payroll Taxes	1,063.24	1,030.00	(33.24)	12,199.33	11,330.00	(869.33)	12,360.00
8795 Payroll Benefits	0.00	0.00	0.00	88.80	0.00	(88.80)	0.00
8830 Employers Medical Coverage	785.30	812.00	26.70	8,325.65	8,932.00	606.35	9,744.00
8850 Auto Allowance	100.00	100.00	0.00	1,100.00	1,100.00	0.00	1,200.00
8860 Cell Phone Allowance	50.00	55.00	5.00	550.00	605.00	55.00	660.00
8890 Employee Bonus	0.00	50.00	50.00	0.00	550.00	550.00	600.00
<b>Personnel Expenses Total</b>	<b>8,496.14</b>	<b>8,047.00</b>	<b>(449.14)</b>	<b>98,058.98</b>	<b>88,517.00</b>	<b>(9,541.98)</b>	<b>96,564.00</b>
<b>Miscellaneous Expenses</b>							
8920 Reserve Contribution	12,243.00	12,243.00	0.00	134,673.00	134,673.00	0.00	146,916.00
<b>Miscellaneous Expenses Total</b>	<b>12,243.00</b>	<b>12,243.00</b>	<b>0.00</b>	<b>134,673.00</b>	<b>134,673.00</b>	<b>0.00</b>	<b>146,916.00</b>
<b>Total Expense</b>	<b>126,851.51</b>	<b>153,609.00</b>	<b>26,757.49</b>	<b>1,596,816.89</b>	<b>1,689,699.00</b>	<b>92,882.11</b>	<b>1,843,308.00</b>
<b>Net Income</b>	<b>29,527.69</b>	<b>0.00</b>	<b>29,527.69</b>	<b>125,787.40</b>	<b>0.00</b>	<b>125,787.40</b>	<b>0.00</b>

## AP Distribution To GL

**Napili Villas AOA**

Start: 11/01/2025 | End: 11/30/2025

Run Date: 12/29/2025

Run Time: 03:09 PM

\* Indicates change post paid

### Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
5140 Reserves - Common Light Fixtures	11/18/2025	131723	RKlectric	RKlectric - Ryan Lester	32 (estimate)	Replace parking light fixtures	\$29,452.94
						<b>Account Total:</b>	<b>\$29,452.94</b>
7010 Management Fees	11/17/2025	131557	Quam	Quam - Quam Properties Hawaii, Inc.	166094	Property Management	\$5,000.00
						<b>Account Total:</b>	<b>\$5,000.00</b>
7040 Bank Charges	11/19/2025	131922	Quam	Quam - Quam Properties Hawaii, Inc.	October Bank Fees	October Bank Fees	\$28.18
						<b>Account Total:</b>	<b>\$28.18</b>
7050 Office/Admin	11/24/2025	132139	Quam	Quam - Quam Properties Hawaii, Inc.	166200	Budget mailing	\$778.49
	11/25/2025	132239	Quam	Quam - Quam Properties Hawaii, Inc.	166144	Envelopes, check paper, ink	\$14.01
	11/30/2025	132857	PHui	PHui - Purchasing Hui	36030	October 2025	\$211.94
						<b>Account Total:</b>	<b>\$1,004.44</b>
7130 Annual Meeting	11/30/2025	132847	PakiMaui	PakiMaui - Paki Maui AOA	03.28.26	2026 Annual Owners Meeting Venue	\$350.00
						<b>Account Total:</b>	<b>\$350.00</b>
7350 General Excise Tax (GET)	11/19/2025	132636	HITax GET	HITax GET - Hawaii State Tax Dept - GET	Oct GE	Oct GE	\$93.90
						<b>Account Total:</b>	<b>\$93.90</b>
7360 Management GET	11/17/2025	131557	Quam	Quam - Quam Properties Hawaii, Inc.	166094	Property Management	\$254.45
						<b>Account Total:</b>	<b>\$254.45</b>
8110 Landscape Contract	11/30/2025	132853	MauiComm	MauiComm - Maui Commercial Landscaping Inc.	4977	November landscape maintenance	\$22,088.47
						<b>Account Total:</b>	<b>\$22,088.47</b>
8120 Tree Maintenance	11/18/2025	131721	Kane's Leg	Kane's Leg - Kane's Legacy Tree Services, LLC	8618	Coconut palm removal and stump grinding	\$1,047.12
						<b>Account Total:</b>	<b>\$1,047.12</b>
8225 Plumbing R/M	11/05/2025	131072	Allen's PI	Allen's PI - Allen's Plumbing	M124987	Dig and repair root intrusion	\$3,754.97
						<b>Account Total:</b>	<b>\$3,754.97</b>

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8255 Fire Systems R/M	11/26/2025	132287	MauiFire	MauiFire - Maui Fire Control, Inc.	12661	Annual maintenance and certification	\$810.47
						<b>Account Total:</b>	<b>\$810.47</b>
8420 Trash Removal Services	11/26/2025	132288	MauiDisp	MauiDisp - Maui Disposal Company, Inc	November	November	\$6,988.34
						<b>Account Total:</b>	<b>\$6,988.34</b>
8510 Electricity	11/30/2025	133283	HECO	HECO - Hawaiian Electric	November	November	\$498.90
						<b>Account Total:</b>	<b>\$498.90</b>
8550 Water	11/30/2025	133286	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$134.52
	11/30/2025	133290	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$570.13
	11/30/2025	133289	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,925.54
	11/30/2025	133291	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,462.35
	11/30/2025	133288	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,482.71
	11/30/2025	133287	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,584.51
	11/30/2025	133285	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$2,093.51
						<b>Account Total:</b>	<b>\$9,253.27</b>
8560 Sewer	11/30/2025	133287	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$3,286.60
	11/30/2025	133288	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,830.40
	11/30/2025	133285	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$4,160.00
	11/30/2025	133291	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$1,830.40
	11/30/2025	133289	DeptofWat	DeptofWat - Department of Water Supply	November	November	\$4,104.80
						<b>Account Total:</b>	<b>\$15,212.20</b>
8610 Cable							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	11/30/2025	135398	Spec Bus	Spec Bus - Spectrum Business	November	November	\$11,208.81
<b>Account Total:</b>							<b>\$11,208.81</b>
8710 Management Salary	11/18/2025	131639	Quam	Quam - Quam Properties Hawaii, Inc.	166129	Site Manager Payroll 11/3-11/16	\$2,960.00
	11/30/2025	132745	Quam	Quam - Quam Properties Hawaii, Inc.	166272	Site Manager Payroll 11/17-11/30	\$2,960.00
<b>Account Total:</b>							<b>\$5,920.00</b>
8750 HR Management Fee	11/17/2025	131557	Quam	Quam - Quam Properties Hawaii, Inc.	166094	Property Management	\$400.00
<b>Account Total:</b>							<b>\$400.00</b>
8755 401k Payroll Benefit	11/18/2025	131639	Quam	Quam - Quam Properties Hawaii, Inc.	166129	Site Manager Payroll 11/3-11/16	\$88.80
	11/30/2025	132745	Quam	Quam - Quam Properties Hawaii, Inc.	166272	Site Manager Payroll 11/17-11/30	\$88.80
<b>Account Total:</b>							<b>\$177.60</b>
8785 Payroll Taxes	11/18/2025	131639	Quam	Quam - Quam Properties Hawaii, Inc.	166129	Site Manager Payroll 11/3-11/16	\$553.82
	11/30/2025	132745	Quam	Quam - Quam Properties Hawaii, Inc.	166272	Site Manager Payroll 11/17-11/30	\$509.42
<b>Account Total:</b>							<b>\$1,063.24</b>
8830 Employers Medical Coverage	11/18/2025	131624	Quam	Quam - Quam Properties Hawaii, Inc.	166081	Site Manager medical	\$785.30
<b>Account Total:</b>							<b>\$785.30</b>
8850 Auto Allowance	11/26/2025	132309	Quam	Quam - Quam Properties Hawaii, Inc.	166215	Site Manager fuel/phone	\$100.00
<b>Account Total:</b>							<b>\$100.00</b>
8860 Cell Phone Allowance	11/26/2025	132309	Quam	Quam - Quam Properties Hawaii, Inc.	166215	Site Manager fuel/phone	\$50.00
<b>Account Total:</b>							<b>\$50.00</b>
<b>Section Total:</b>							<b>\$115,542.60</b>

**Clearing Account Distribution**

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
<b>Section Total:</b>							<b>\$0.00</b>

**Checks in Detail**

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
1010 BoH Checking - Operating 2164	11/04/2025	130915	Quam	Quam - Quam Properties Hawaii, Inc.	9093	Site Manager Payroll - 10/20/2025-11/02/2025	\$3,543.42
	11/05/2025	131081	MauiComm	MauiComm - Maui Commercial	9096	October	\$22,088.47

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	11/05/2025	131081	Quam	Landscaping Inc. Quam - Quam	9098	Common area lights	\$91.71
	11/05/2025	131081	Horovitz	Horovitz - Horovitz Tilley LLC	9095	Collection: Reynolds	\$270.16
	11/05/2025	131081	PHui	PHui - Purchasing Hui	9099	September 2025	\$211.94
	11/05/2025	131081	Mid-Pac	Mid-Pac - Mid-Pacific Pest Control	9097	Quarterly service	\$439.79
	11/05/2025	131081	Maui Plex	Maui Plex - Maui Plexiglass	9100	Common light fixtures	\$2,390.83
	11/05/2025	131081	Allen's Pl	Allen's Pl - Allen's Plumbing	9094	Dig and repair root intrusion	\$3,754.97
	11/18/2025	131694	Quam	Quam - Quam Properties Hawaii, Inc.	9101	Property Management	\$5,654.45
	11/18/2025	131694	Quam	Quam - Quam Properties Hawaii, Inc.	9101	Site Manager medical	\$785.30
	11/18/2025	131694	Quam	Quam - Quam Properties Hawaii, Inc.	9101	Site Manager Payroll 11/3-11/16	\$3,602.62
	11/19/2025	132636	HITax GET	HITax GET - Hawaii State Tax Dept - GET	ACH	Oct GE	\$93.90
	11/19/2025	131940	Quam	Quam - Quam Properties Hawaii, Inc.	9104	October Bank Fees	\$28.18
	11/19/2025	131833	Kane's Leg	Kane's Leg - Kane's Legacy Tree Services, LLC	9102	Coconut palm removal and stump grinding	\$1,047.12
	11/19/2025	131833	RKlectric	RKlectric - Ryan Lester	9103	Replace parking light fixtures	\$29,452.94
	11/26/2025	132315	Quam	Quam - Quam Properties Hawaii, Inc.	9105	Site Manager fuel/phone	\$150.00
	11/26/2025	132315	MauiFire	MauiFire - Maui Fire Control, Inc.	9106	Annual maintenance and certification	\$810.47
	11/26/2025	132315	MauiDisp	MauiDisp - Maui Disposal Company, Inc	9107	November	\$6,988.34
	11/26/2025	132315	Quam	Quam - Quam Properties Hawaii, Inc.	9105	Envelopes, check paper, ink	\$14.01
	11/26/2025	132315	Quam	Quam - Quam Properties Hawaii, Inc.	9105	Budget mailing	\$778.49
	11/30/2025	133995	DeptofWat	DeptofWat - Department of Water Supply	ACH	November	\$570.13
	11/30/2025	133993	DeptofWat	DeptofWat - Department of Water Supply	ACH	November	\$4,871.11
	11/30/2025	133996	DeptofWat	DeptofWat -	ACH	November	\$6,030.34

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				Department of Water Supply			
	11/30/2025	133997	DeptofWat	DeptofWat - Department of Water Supply	ACH	November	\$3,292.75
	11/30/2025	133994	DeptofWat	DeptofWat - Department of Water Supply	ACH	November	\$134.52
	11/30/2025	133998	DeptofWat	DeptofWat - Department of Water Supply	ACH	November	\$3,313.11
						<b>Account Total:</b>	<b>\$100,409.07</b>
3010 Accounts Payable							
	11/30/2025	132853	MauiComm	MauiComm - Maui Commercial Landscaping Inc.		November landscape maintenance	\$22,088.47
	11/30/2025	132857	PHui	PHui - Purchasing Hui		October 2025	\$211.94
	11/30/2025	132847	PakiMaui	PakiMaui - Paki Maui AOA		2026 Annual Owners Meeting Venue	\$350.00
	11/30/2025	132745	Quam	Quam - Quam Properties Hawaii, Inc.		Site Manager Payroll 11/17-11/30	\$3,558.22
						<b>Account Total:</b>	<b>\$26,208.63</b>
						<b>Section Total:</b>	<b>\$126,617.70</b>

## Cash Receipt Journal

Napili Villas AOAO  
 Start: 11/01/2025 | End: 11/30/2025

Run Date: 12/29/2025  
 Run Time: 03:09 PM

### Income

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating 2164	11/15/2025	134004	Backout Payment	(\$1,056.32)
<b>Total: (\$1,056.32)</b>					
1310	Maintenance Assmts. Receiv.	11/3/2025	130804	Apply Charges	\$141,266.36
	Maintenance Assmts. Receiv.	11/15/2025	134004	Backout Payment	\$799.09
<b>Total: \$142,065.45</b>					
1320	Reserve Assmts. Receiv.	11/3/2025	130804	Apply Charges	\$12,242.80
	Reserve Assmts. Receiv.	11/15/2025	134004	Backout Payment	\$74.63
<b>Total: \$12,317.43</b>					
3310	Prepaid Owner Assessments	11/15/2025	134004	Backout Payment	\$182.60
<b>Total: \$182.60</b>					
6310	Maintenance Assessment Income	11/3/2025	130804	Apply Charges	(\$141,266.36)
<b>Total: (\$141,266.36)</b>					
6320	Reserve Assessment Income	11/3/2025	130804	Apply Charges	(\$12,242.80)
<b>Total: (\$12,242.80)</b>					
<b>Income Total: \$0.00</b>					

### Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating 2164	11/2/2025	130755	Cash Receipts - Direct Debit	\$766.65
	BoH Checking - Operating 2164	11/3/2025	130818	Cash Receipts - Direct Debit	\$704.00
	BoH Checking - Operating 2164	11/3/2025	130821	Cash Receipts - Direct Debit	\$940.00
	BoH Checking - Operating	11/3/2025	130844	Cash Receipts -	\$935.70

Account #	Name	Date	Batch #	Description	Amount
2164				Manual	
	BoH Checking - Operating	11/3/2025	130845	Cash Receipts -	\$764.65
2164				Direct Debit	
	BoH Checking - Operating	11/4/2025	130941	Cash Receipts -	\$935.72
2164				Direct Debit	
	BoH Checking - Operating	11/5/2025	130962	Cash Receipts -	\$764.65
2164				Direct Debit	
	BoH Checking - Operating	11/5/2025	131133	Cash Receipts -	\$1,057.17
2164				Direct Debit	
	BoH Checking - Operating	11/5/2025	131143	Cash Receipts -	\$10,335.66
2164				Manual	
	BoH Checking - Operating	11/6/2025	131152	Cash Receipts -	\$1,200.00
2164				Direct Debit	
	BoH Checking - Operating	11/6/2025	130806	Cash Receipts -	\$98,287.26
2164				Direct Debit	
	BoH Checking - Operating	11/7/2025	131159	Cash Receipts -	\$764.65
2164				Direct Debit	
	BoH Checking - Operating	11/7/2025	131160	Cash Receipts -	\$703.93
2164				Direct Debit	
	BoH Checking - Operating	11/7/2025	131180	Cash Receipts -	\$5,738.34
2164				Manual	
	BoH Checking - Operating	11/10/2025	131233	Cash Receipts -	\$764.65
2164				Direct Debit	
	BoH Checking - Operating	11/14/2025	131436	Cash Receipts -	\$8,093.01
2164				Manual	
	BoH Checking - Operating	11/14/2025	131454	Cash Receipts -	\$939.14
2164				Direct Debit	
	BoH Checking - Operating	11/14/2025	134006	Cash Receipts -	\$1,056.32
2164				Manual	
	BoH Checking - Operating	11/15/2025	131480	Cash Receipts -	\$939.14
2164				Direct Debit	
	BoH Checking - Operating	11/17/2025	131578	Cash Receipts -	\$1,264.65
2164				Direct Debit	
	BoH Checking - Operating	11/23/2025	132099	Cash Receipts -	\$703.93
2164				Direct Debit	
	BoH Checking - Operating	11/24/2025	132105	Cash Receipts -	\$764.65
2164				Manual	
	BoH Checking - Operating	11/24/2025	132162	Cash Receipts -	\$5,811.90
2164				Manual	
	BoH Checking - Operating	11/25/2025	132241	Cash Receipts -	\$3,000.00
2164				Direct Debit	
	BoH Checking - Operating	11/28/2025	132518	Cash Receipts -	\$11,644.38
2164				Manual	
<b>Total: \$158,880.15</b>					
1310	Maintenance Assmts.	11/3/2025	130818	Cash Receipts -	(\$647.51)

Account #	Name	Date	Batch #	Description	Amount
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/3/2025	130821	Cash Receipts -	(\$860.84)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/3/2025	130844	Cash Receipts -	(\$861.06)
	Receiv.			Manual	
	Maintenance Assmts.	11/3/2025	130845	Cash Receipts -	(\$703.67)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/4/2025	130941	Cash Receipts -	(\$861.09)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/5/2025	130962	Cash Receipts -	(\$703.67)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/5/2025	131133	Cash Receipts -	(\$972.86)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/5/2025	131143	Cash Receipts -	(\$8,945.49)
	Receiv.			Manual	
	Maintenance Assmts.	11/6/2025	131152	Cash Receipts -	(\$1,200.00)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/6/2025	130806	Cash Receipts -	(\$87,501.41)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/7/2025	131159	Cash Receipts -	(\$703.67)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/7/2025	131160	Cash Receipts -	(\$647.79)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/7/2025	131180	Cash Receipts -	(\$4,308.60)
	Receiv.			Manual	
	Maintenance Assmts.	11/10/2025	131233	Cash Receipts -	(\$703.67)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/14/2025	131436	Cash Receipts -	(\$5,886.69)
	Receiv.			Manual	
	Maintenance Assmts.	11/14/2025	131454	Cash Receipts -	(\$864.24)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/14/2025	134006	Cash Receipts -	(\$908.27)
	Receiv.			Manual	
	Maintenance Assmts.	11/15/2025	131480	Cash Receipts -	(\$864.24)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/17/2025	131578	Cash Receipts -	(\$703.67)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/23/2025	132099	Cash Receipts -	(\$647.79)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/24/2025	132162	Cash Receipts -	(\$703.67)
	Receiv.			Manual	
	Maintenance Assmts.	11/25/2025	132241	Cash Receipts -	(\$3,000.00)
	Receiv.			Direct Debit	
	Maintenance Assmts.	11/28/2025	132518	Cash Receipts -	(\$1,183.30)
	Receiv.			Manual	

<b>Account #</b>	<b>Name</b>	<b>Date</b>	<b>Batch #</b>	<b>Description</b>	<b>Amount</b>
					<b>Total: (\$124,383.20)</b>
1320	Reserve Assmts. Receiv.	11/3/2025	130818	Cash Receipts - Direct Debit	(\$56.14)
	Reserve Assmts. Receiv.	11/3/2025	130821	Cash Receipts - Direct Debit	(\$74.90)
	Reserve Assmts. Receiv.	11/3/2025	130844	Cash Receipts - Manual	(\$74.63)
	Reserve Assmts. Receiv.	11/3/2025	130845	Cash Receipts - Direct Debit	(\$60.98)
	Reserve Assmts. Receiv.	11/4/2025	130941	Cash Receipts - Direct Debit	(\$74.63)
	Reserve Assmts. Receiv.	11/5/2025	130962	Cash Receipts - Direct Debit	(\$60.98)
	Reserve Assmts. Receiv.	11/5/2025	131133	Cash Receipts - Direct Debit	(\$84.31)
	Reserve Assmts. Receiv.	11/5/2025	131143	Cash Receipts - Manual	(\$824.36)
	Reserve Assmts. Receiv.	11/6/2025	130806	Cash Receipts - Direct Debit	(\$7,694.24)
	Reserve Assmts. Receiv.	11/7/2025	131159	Cash Receipts - Direct Debit	(\$60.98)
	Reserve Assmts. Receiv.	11/7/2025	131160	Cash Receipts - Direct Debit	(\$56.14)
	Reserve Assmts. Receiv.	11/7/2025	131180	Cash Receipts - Manual	(\$373.42)
	Reserve Assmts. Receiv.	11/10/2025	131233	Cash Receipts - Direct Debit	(\$60.98)
	Reserve Assmts. Receiv.	11/14/2025	131436	Cash Receipts - Manual	(\$593.58)
	Reserve Assmts. Receiv.	11/14/2025	131454	Cash Receipts - Direct Debit	(\$74.90)
	Reserve Assmts. Receiv.	11/14/2025	134006	Cash Receipts - Manual	(\$84.25)
	Reserve Assmts. Receiv.	11/15/2025	131480	Cash Receipts - Direct Debit	(\$74.90)
	Reserve Assmts. Receiv.	11/17/2025	131578	Cash Receipts - Direct Debit	(\$60.98)
	Reserve Assmts. Receiv.	11/23/2025	132099	Cash Receipts - Direct Debit	(\$56.14)
	Reserve Assmts. Receiv.	11/24/2025	132162	Cash Receipts - Manual	(\$60.98)
	Reserve Assmts. Receiv.	11/28/2025	132518	Cash Receipts - Manual	(\$224.56)
					<b>Total: (\$10,786.98)</b>
1340	Late Fees Receivable	11/28/2025	132518	Cash Receipts -	(\$200.00)

Account #	Name	Date	Batch #	Description	Amount
				Manual	
					<b>Total: (\$200.00)</b>
1410	Special Assmt. Receivable	11/17/2025	131578	Cash Receipts - Direct Debit	(\$500.00)
	Special Assmt. Receivable	11/24/2025	132162	Cash Receipts - Manual	(\$703.93)
					<b>Total: (\$1,203.93)</b>
3310	Prepaid Owner Assessments	11/2/2025	130755	Cash Receipts - Direct Debit	(\$766.65)
	Prepaid Owner Assessments	11/3/2025	130818	Cash Receipts - Direct Debit	(\$0.35)
	Prepaid Owner Assessments	11/3/2025	130821	Cash Receipts - Direct Debit	(\$4.26)
	Prepaid Owner Assessments	11/3/2025	130844	Cash Receipts - Manual	(\$0.01)
	Prepaid Owner Assessments	11/5/2025	131143	Cash Receipts - Manual	(\$565.81)
	Prepaid Owner Assessments	11/6/2025	130806	Cash Receipts - Direct Debit	(\$3,091.61)
	Prepaid Owner Assessments	11/7/2025	131180	Cash Receipts - Manual	(\$1,056.32)
	Prepaid Owner Assessments	11/14/2025	131436	Cash Receipts - Manual	(\$1,612.74)
	Prepaid Owner Assessments	11/14/2025	134006	Cash Receipts - Manual	(\$63.80)
	Prepaid Owner Assessments	11/24/2025	132105	Cash Receipts - Manual	(\$764.65)
	Prepaid Owner Assessments	11/24/2025	132162	Cash Receipts - Manual	(\$4,343.32)
	Prepaid Owner Assessments	11/28/2025	132518	Cash Receipts - Manual	(\$10,036.52)
					<b>Total: (\$22,306.04)</b>
					<b>Cash Receipt Total: \$0.00</b>

**Adjustments**

Account #	Name	Date	Batch #	Description	Amount
1320	Reserve Assmts. Receiv.	11/20/2025	132036	Adjustment	(\$0.16)
	Reserve Assmts. Receiv.	11/20/2025	132037	Adjustment	(\$0.06)
					<b>Total: (\$0.22)</b>

Account #	Name	Date	Batch #	Description	Amount
1340	Late Fees Receivable	11/15/2025	132038	Adjustment	\$200.00
	Late Fees Receivable	11/15/2025	132039	Adjustment	\$200.00
	Late Fees Receivable	11/15/2025	132040	Adjustment	\$200.00
	Late Fees Receivable	11/15/2025	132041	Adjustment	\$200.00
<b>Total: \$800.00</b>					
1360	Misc. Owner Receivables	11/3/2025	130856	Adjustment	(\$84.82)
	Misc. Owner Receivables	11/5/2025	132067	Adjustment	\$270.16
<b>Total: \$185.34</b>					
6320	Reserve Assessment Income	11/20/2025	132036	Adjustment	\$0.16
	Reserve Assessment Income	11/20/2025	132037	Adjustment	\$0.06
<b>Total: \$0.22</b>					
6340	Late Fee Income	11/15/2025	132038	Adjustment	(\$200.00)
	Late Fee Income	11/15/2025	132039	Adjustment	(\$200.00)
	Late Fee Income	11/15/2025	132040	Adjustment	(\$200.00)
	Late Fee Income	11/15/2025	132041	Adjustment	(\$200.00)
<b>Total: (\$800.00)</b>					
6360	Misc. Owner Income	11/3/2025	130856	Adjustment	\$84.82
	Misc. Owner Income	11/5/2025	132067	Adjustment	(\$270.16)
<b>Total: (\$185.34)</b>					
<b>Adjustment Total:</b>					
<b>\$0.00</b>					
<b>Total: \$0.00</b>					



Statement of Account

Last statement: October 31, 2025
This statement: November 30, 2025
Total days in statement period: 30

Account: 0006-502164
Page 1 of 4
Number of Enclosures: (0)

Click here for inserts:
www.boh.com/agreements

Direct inquiries to:
888 643-3888

QUAM PROPERTIES HAWAII INC A/F
NAPILI VILLAS AOA
5095 NAPILIHAW ST 202
LAHAINA HI 96761

KAHANA BRANCH
4405 HONOAPIILANI HWY
LAHAINA HI 96761

Bank of Hawaii

BANKING BY APPOINTMENT MAKES MANAGING YOUR FINANCES EASY. MEET WITH OUR KNOWLEDGEABLE TEAM TO OPEN ACCOUNTS, GET GUIDANCE, OR REVIEW YOUR EXISTING ACCOUNT. CHOOSE IN-PERSON OR PHONE APPOINTMENTS - WE OFFER BOTH! BANK OF HAWAII IS DEDICATED TO SIMPLIFYING YOUR LIFE AND FINANCES. BOOK AN APPOINTMENT IN YOUR MOBILE APP OR AT BOH.COM/APPOINTMENT. MEMBER FDIC.

Analyzed Business Checking

Table with 4 columns: Account number, Balance type, Amount, and Ending balance. Includes values for beginning balance, total additions, total subtractions, and ending balance.

CHECKS

Table with 6 columns: Number, Date, Amount, Number, Date, Amount. Lists check numbers and dates from 9090 to 9097 and 9099 to 39133.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Lists ACH Debit and B B C Web Transfer.

QUAM PROPERTIES HAWAII INC A/F  
November 30, 2025

0006-502164

Date	Description	Subtractions
11-21	ACH Debit HAWAII DEPT TAX DOTAX PMT 251119 5095 NAPILIHU ST* *201*LAHAINA*HI*967618803*USA\	93.90
11-25	ACH Debit DEPARTMENT OF WA ABP-BWS 251125 9432036636	570.13
11-25	ACH Debit DEPARTMENT OF WA ABP-BWS 251125 5297965924	3,292.75
11-25	ACH Debit DEPARTMENT OF WA ABP-BWS 251125 7611186954	3,313.11
11-25	ACH Debit DEPARTMENT OF WA ABP-BWS 251125 6276903878	4,871.11
11-25	ACH Debit DEPARTMENT OF WA ABP-BWS 251125 9315267338	6,030.34
11-26	ACH Debit DEPARTMENT OF WA ABP-BWS 251126 8934804901	134.52

**CREDITS**

Date	Description	Additions
11-03	ACH Credit PAYLEASE.COM CREDIT 448623316	940.00
11-05	Customer Deposit	935.70
11-05	Customer Deposit	10,335.66
11-06	ACH Credit PAYLEASE.COM CREDIT 450892429	704.00
11-06	ACH Credit PAYLEASE.COM CREDIT 450569966	2,471.30
11-07	ACH Credit PAYLEASE.COM CREDIT 451015684	935.72
11-07	Customer Deposit	5,738.34
11-10	ACH Credit PAYLEASE.COM CREDIT 451246615	764.65
11-10	ACH Credit PAYLEASE.COM CREDIT 451355835	1,057.17
11-12	ACH Credit PAYLEASE.COM CREDIT 451569194	5,040.40
11-12	ACH Credit PAYLEASE.COM CREDIT 451462643	94,446.86
11-13	ACH Credit PAYLEASE.COM CREDIT 451654802	1,468.58
11-14	ACH Credit PAYLEASE.COM CREDIT 451739570	764.65
11-18	Credit Memo MISPOSTED 10/27/2025	0000015549 575.92
11-19	ACH Credit PAYLEASE.COM CREDIT 452051429	939.14
11-19	Customer Deposit	8,093.01
11-20	ACH Credit PAYLEASE.COM CREDIT 452092147	2,203.79
11-26	Customer Deposit	5,811.90



QUAM PROPERTIES HAWAII INC A/F  
November 30, 2025

0006-502164

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-28	ACH Credit PAYLEASE.COM CREDIT 452408614	703.93
11-28	B B C Web Transfer REF 3321152L FUNDS TRANSFER FRMDEP 6856108017 FROM	2,390.83

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	449,590.38	11-10	457,716.29	11-20	523,508.11
11-03	450,530.38	11-12	534,405.13	11-21	523,414.21
11-04	442,845.97	11-13	533,482.88	11-25	505,336.77
11-05	450,573.91	11-14	534,247.53	11-26	509,967.03
11-06	453,749.21	11-18	522,342.72	11-28	483,608.85
11-07	460,331.56	11-19	531,346.69		

**Napili Villas AOA**  
**BANK RECONCILIATION**  
Statement Date: 11/30/2025

Run Date: 12/17/2025  
Run Time: 03:05 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1010 - BoH Checking - Operating 2164	
Bank Statement Balance	\$483,608.85	Account Balance	\$490,276.57
GL Account Balance	\$490,276.57	+ Uncleared Payments	\$8,741.31
Difference	(\$6,667.72)	- Uncleared Deposits	\$15,409.03
		Reconciling Balance	\$483,608.85
		- Statement Balance	\$483,608.85
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
9089	10/22/2025	AP 130172 Allen's Pl - Allen's Plumbing	Cleared	0.00	633.25
9092	10/24/2025	AP 130387 Ace - Ace Hardware	Cleared	0.00	237.73
9090	10/24/2025	AP 130387 MauiDisp - Maui Disposal	Cleared	0.00	7,051.16
		Compa...			
	10/29/2025	AR 130498 Cash Receipts - Direct Debit	Cleared	940.00	0.00
	11/2/2025	AR 130755 Cash Receipts - Direct Debit	Cleared	766.65	0.00
	11/3/2025	AR 130818 Cash Receipts - Direct Debit	Cleared	704.00	0.00
	11/3/2025	AR 130821 Cash Receipts - Direct Debit	Cleared	940.00	0.00
	11/3/2025	AR 130844 Cash Receipts - Manual	Cleared	935.70	0.00
	11/3/2025	AR 130845 Cash Receipts - Direct Debit	Cleared	764.65	0.00
9093	11/4/2025	AP 130915 Quam - Quam Properties	Cleared	0.00	3,543.42
		Hawaii,...			
	11/4/2025	AR 130941 Cash Receipts - Direct Debit	Cleared	935.72	0.00
	11/5/2025	AR 130962 Cash Receipts - Direct Debit	Cleared	764.65	0.00
9094	11/5/2025	AP 131081 Allen's Pl - Allen's Plumbing	Cleared	0.00	3,754.97
9095	11/5/2025	AP 131081 Horovitz - Horovitz Tilley LLLC	Cleared	0.00	270.16
9100	11/5/2025	AP 131081 Maui Plex - Maui Plexiglass	Cleared	0.00	2,390.83
9096	11/5/2025	AP 131081 MauiComm - Maui	Cleared	0.00	22,088.47
		Commercial Lan...			
9097	11/5/2025	AP 131081 Mid-Pac - Mid-Pacific Pest	Cleared	0.00	439.79
		Control			
9099	11/5/2025	AP 131081 PHui - Purchasing Hui	Cleared	0.00	211.94
9098	11/5/2025	AP 131081 Quam - Quam Properties	Cleared	0.00	91.71
		Hawaii,...			
	11/5/2025	AR 131133 Cash Receipts - Direct Debit	Cleared	1,057.17	0.00
	11/5/2025	AR 131143 Cash Receipts - Manual	Cleared	10,335.66	0.00
	11/6/2025	AR 130806 Cash Receipts - Direct Debit	Cleared	98,287.26	0.00
	11/6/2025	AR 131152 Cash Receipts - Direct Debit	Cleared	1,200.00	0.00
	11/7/2025	AR 131159 Cash Receipts - Direct Debit	Cleared	764.65	0.00
	11/7/2025	AR 131160 Cash Receipts - Direct Debit	Cleared	703.93	0.00
	11/7/2025	AR 131180 Cash Receipts - Manual	Cleared	5,738.34	0.00
ACH	11/7/2025	AP 132069 AP Adjustment - HECO -	Cleared	0.00	470.18
		Hawaiaa...			
	11/10/2025	AR 131233 Cash Receipts - Direct Debit	Cleared	764.65	0.00
	11/10/2025	GL 131275 Reserve Bank Transfer	Cleared	0.00	12,243.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	11/14/2025	AR 131436	Cash Receipts - Manual	Cleared	8,093.01	0.00
	11/14/2025	AR 131454	Cash Receipts - Direct Debit	Cleared	939.14	0.00
	11/14/2025	AR 134006	Cash Receipts - Manual	Cleared	1,056.32	0.00
	11/15/2025	AR 131480	Cash Receipts - Direct Debit	Cleared	939.14	0.00
	11/15/2025	AR 134004	Backout Payment	Cleared	0.00	1,056.32
	11/17/2025	AR 131578	Cash Receipts - Direct Debit	Cleared	1,264.65	0.00
9101	11/18/2025	AP 131694	Quam - Quam Properties Hawaii,...	Cleared	0.00	10,042.37
9102	11/19/2025	AP 131833	Kane's Leg - Kane's Legacy Tre...	Cleared	0.00	1,047.12
9103	11/19/2025	AP 131833	RKlectric - Ryan Lester	Cleared	0.00	29,452.94
9104	11/19/2025	AP 131940	Quam - Quam Properties Hawaii,...	Cleared	0.00	28.18
ACH	11/19/2025	AP 132636	HITax GET - Hawaii State Tax D...	Cleared	0.00	93.90
	11/23/2025	AR 132099	Cash Receipts - Direct Debit	Cleared	703.93	0.00
	11/24/2025	GL 132071	Reserves Oct reimb to Oper	Cleared	2,390.83	0.00
	11/24/2025	AR 132105	Cash Receipts - Manual	Uncleared	764.65	0.00
	11/24/2025	AR 132162	Cash Receipts - Manual	Cleared	5,811.90	0.00
	11/25/2025	AR 132241	Cash Receipts - Direct Debit	Uncleared	3,000.00	0.00
9107	11/26/2025	AP 132315	MauiDisp - Maui Disposal Compa...	Uncleared	0.00	6,988.34
9106	11/26/2025	AP 132315	MauiFire - Maui Fire Control, Inc.	Uncleared	0.00	810.47
9105	11/26/2025	AP 132315	Quam - Quam Properties Hawaii,...	Uncleared	0.00	942.50
	11/28/2025	AR 132518	Cash Receipts - Manual	Uncleared	11,644.38	0.00
ACH	11/30/2025	AP 133993	AP Adjustment - DeptofWat - De...	Cleared	0.00	4,871.11
ACH	11/30/2025	AP 133994	AP Adjustment - DeptofWat - De...	Cleared	0.00	134.52
ACH	11/30/2025	AP 133995	AP Adjustment - DeptofWat - De...	Cleared	0.00	570.13
ACH	11/30/2025	AP 133996	AP Adjustment - DeptofWat - De...	Cleared	0.00	6,030.34
ACH	11/30/2025	AP 133997	AP Adjustment - DeptofWat - De...	Cleared	0.00	3,292.75
ACH	11/30/2025	AP 133998	AP Adjustment - DeptofWat - De...	Cleared	0.00	3,313.11
	11/30/2025	GL 134009	Bank Error	Cleared	575.92	0.00
				<b>Totals</b>	<b>\$15,409.03</b>	<b>\$8,741.31</b>

Last statement: October 31, 2025  
This statement: November 30, 2025  
Total days in statement period: 30

Account: 6003-824100  
Page 1 of 1  
Number of Enclosures: (0)

**DEC 05 2025  
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00000052-TDBSAS11401129144510-LETTER01-000000 0  
QUAM PROPERTIES HAWAII, INC A/F  
NAPILI VILLAS AOAD  
5095 NAPILHAU ST 202  
LAHAINA HI 96761

Direct inquiries to:  
888 643-3888

KAHANA BRANCH  
4405 HONOAPIILANI HWY  
LAHAINA HI 96761

### Bank of Hawaii

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### Business Money Market

Account number	6003-824100	Beginning balance	\$1,475.83
Low balance	\$1,475.83	Total additions	3.57
Average balance	\$1,475.83	Total subtractions	0.00
		Ending balance	<u>\$1,479.40</u>

### CREDITS

Date	Description	Additions
11-30	Interest Payment	3.57

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,475.83	11-30	1,479.40		

### INTEREST INFORMATION

Annual percentage yield earned	2.98%
Interest-bearing days	30
Average balance for APY	\$1,475.83
Interest earned	\$3.57

MEMBER FDIC

EQUAL HOUSING LENDER

**Napili Villas AOA**  
**BANK RECONCILIATION**  
Statement Date: 11/30/2025

Run Date: 12/17/2025  
Run Time: 03:13 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1015 - BoH Money Mkt - Operating 4100	
Bank Statement Balance	\$1,479.40	Account Balance	\$1,479.40
GL Account Balance	\$1,479.40	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,479.40
		- Statement Balance	\$1,479.40
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	11/30/2025	134012 Misc Deposit	Cleared	3.57	0.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>

Last statement: October 31, 2025  
 This statement: November 30, 2025  
 Total days in statement period: 30

Account: 6856-108017  
 Page 1 of 2  
 Number of Enclosures: (0)

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 QUAM PROPERTIES HAWAII, INC. A/F  
 NAPILI VILLAS AOA  
 RESERVE ACCOUNT  
 5095 NAPILIHAI ST 202  
 LAHAINA HI 96761

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 888 643-3888

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## Business Money Market

Account number	6856-108017	Beginning balance	\$593,378.81
Low balance	\$593,378.81	Total additions	13,688.32
Average balance	\$598,445.03	Total subtractions	2,390.83
		Ending balance	\$604,676.30

### DEBITS

Date	Description	Subtractions
11-28	B B C Web Transfer REF 3321152L FUNDS TRANSFER TO DEP 0006502164 FROM	-2,390.83

### CREDITS

Date	Description	Additions
11-18	B B C Web Transfer REF 3221503L FUNDS TRANSFER FRMDEP 0006502164 FROM	12,243.00
11-30	Interest Payment	1,445.32

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	593,378.81	11-28	603,230.98		
11-18	605,621.81	11-30	604,676.30		

MEMBER FDIC

EQUAL HOUSING LENDER

00002450-001-002



**Napili Villas AOA**  
**BANK RECONCILIATION**  
Statement Date: 11/30/2025

Run Date: 12/17/2025  
Run Time: 03:10 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1215 - BoH Reserve Acct 8017	
Bank Statement Balance	\$604,676.30	Account Balance	\$604,676.30
GL Account Balance	\$604,676.30	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$604,676.30
		- Statement Balance	\$604,676.30
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	11/10/2025	GL 131275 Reserve Bank Transfer	Cleared	12,243.00	0.00
	11/24/2025	GL 132071 Reserves Oct reimb to Oper	Cleared	0.00	2,390.83
	11/30/2025	134011 Misc Deposit	Cleared	1,445.32	0.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>



Statement of Account

Last statement: October 31, 2025  
This statement: November 30, 2025  
Total days in statement period: 30

Account: 6869-785077  
Page 1 of 2  
Number of Enclosures: (0)

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Direct inquiries to:  
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QUAM PROPERTIES HAWAII, INC. A/F  
NAPILI VILLAS AOA  
NAPILI VILLAS ACCESSIBILITY FUND  
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KAHANA BRANCH  
4405 HONOAPIILANI HWY  
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Bank of Hawaii

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Business Money Market

Account number	6869-785077	Beginning balance	\$180,541.71
Low balance	\$180,541.71	Total additions	436.03
Average balance	\$180,541.71	Total subtractions	0.00
		Ending balance	\$180,977.74 <i>OK</i>

CREDITS

Date	Description	Additions
11-30	Interest Payment	436.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	180,541.71	11-30	180,977.74		

INTEREST INFORMATION

Annual percentage yield earned	2.98%
Interest-bearing days	30
Average balance for APY	\$180,541.71
Interest earned	\$436.03

**Napili Villas AOA**  
**BANK RECONCILIATION**  
Statement Date: 11/30/2025

Run Date: 12/17/2025  
Run Time: 03:08 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1075 - BoH Accessibility Fund Savings 5077	
Bank Statement Balance	\$180,977.74	Account Balance	\$180,977.74
GL Account Balance	\$180,977.74	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,977.74
		- Statement Balance	\$180,977.74
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	11/30/2025	134010 Misc Deposit	Cleared	436.03	0.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$0.00</b>