

Napili Villas HOA, Inc. Reserve Statement**2/28/2026**

Beginning Balance (January 1, 2026)	\$	688,624.19
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Income

Statutory Reserve Assessments	\$	25,956.00
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Interest	\$	2,608.26
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Total	\$	717,188.45
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Reserve Expenses

5045-Feb-Front Entry/Lanai Lights Replace	\$	9,817.64
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Total	\$	9,817.64
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Balance 2/28/2026	\$	707,370.81
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Bank Reconciliation

BoH Reserve Money Market (opened 3/29/24)	\$	617,452.58
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Hawaii Central Credit Union	\$	99,735.87
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Due to Operating	\$	(9,817.64)
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Total	\$	707,370.81
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Napili Villas AOA

Run Date: 04/02/2026

Run Time: 04:00 PM

BALANCE SHEET

As of: 02/28/2026

Assets

Account #	Account Name	Total
Operating Accounts		
1010	BoH Checking - Operating 2164	\$609,295.86
1015	BoH Money Mkt - Operating 4100	\$1,489.34
1075	BoH Accessibility Fund Savings 5077	\$173,167.98
	OPERATING ACCOUNTS TOTAL:	\$783,953.18
Reserve Accounts		
1215	BoH Reserve Acct 8017	\$617,452.58
1224	Hawaii Central CU - Reserves	\$99,735.87
	RESERVE ACCOUNTS TOTAL:	\$717,188.45
Assets-Current		
1310	Maintenance Assmts. Receiv.	\$1,382.31
1320	Reserve Assmts. Receiv.	\$190.28
1340	Late Fees Receivable	\$2,851.15
1360	Misc. Owner Receivables	\$1,916.35
1410	Special Assmt. Receivable	\$1,450.34
1610	Prepaid Insurance	\$195,484.40
1615	Prepaid Income Tax	\$10,429.00
1620	Prepaid Expenses	\$808.87
	ASSETS-CURRENT TOTAL:	\$214,512.70
Assets-Other		
2030	Allowance For Bad Debt	\$29,256.80
	ASSETS-OTHER TOTAL:	\$29,256.80
	TOTAL ASSETS:	\$1,744,911.13

Liabilities

Account #	Account Name	Total
Liabilities		
3010	Accounts Payable	\$3,572.78
3060	Unit 127-5 US Bank Payable	\$18,705.88
3200	Insurance Payable	\$47,735.00
3310	Prepaid Owner Assessments	\$17,840.95
	LIABILITIES TOTAL:	\$87,854.61
	TOTAL LIABILITIES:	\$87,854.61

Equity

Account #	Account Name	Total
Reserves		
Equity		
5010	Reserve Equity	\$922,205.99
5020	Reserves - Pavement	(\$94,614.52)
5025	Reserves - Backflow	(\$49,786.18)
5035	Reserves - Fencing	(\$523.56)
5045	Reserves - Front Entry/Lanai Lights Replace	(\$14,887.66)
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>\$717,188.45</u>
Accessibility		
Fund Equity		
5310	Accessibility Fund Equity	\$181,402.85
5325	Accessibility Retrofit Expenses	(\$9,000.00)
	ACCESSIBILITY FUND EQUITY TOTAL:	<u>\$172,402.85</u>
Members		
Equity		
5510	Prior Year Net Inc./Loss	\$773,290.36
5545	Retained Earnings	\$12,508.16
	MEMBERS EQUITY TOTAL:	<u>\$785,798.52</u>
	Current Year Net Income/(Loss)	(\$18,333.30)
	TOTAL EQUITY:	<u>\$1,657,056.52</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$1,744,911.13</u></u>

Napili Villas AOA

Run Date: 04/02/2026

Run Time: 04:00 PM

INCOME STATEMENT

Start: 02/01/2026 | End: 02/28/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 Maintenance Assessment Income	105,096.16	105,096.00	0.16	210,192.32	210,192.00	0.32	1,261,152.00
6340 Late Fee Income	600.00	0.00	600.00	1,400.00	0.00	1,400.00	0.00
6360 Misc. Owner Income	0.00	0.00	0.00	1,699.12	0.00	1,699.12	0.00
6440 Accessibility Funds Transfer	0.00	15,000.00	(15,000.00)	0.00	30,000.00	(30,000.00)	180,000.00
6520 Reserve Assessment Income	12,978.24	12,978.00	0.24	25,956.48	25,956.00	0.48	155,736.00
6590 Reserve Interest Income	1,249.82	500.00	749.82	2,608.26	1,000.00	1,608.26	6,000.00
6910 Interest Income	360.29	0.00	360.29	771.60	0.00	771.60	0.00
Income Total	120,284.51	133,574.00	(13,289.49)	242,627.78	267,148.00	(24,520.22)	1,602,888.00
Total Income	120,284.51	133,574.00	(13,289.49)	242,627.78	267,148.00	(24,520.22)	1,602,888.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative							
7010 Management Fees	5,250.00	5,250.00	0.00	10,500.00	10,500.00	0.00	63,000.00
7015 Audit & Tax Prep Fees	0.00	650.00	650.00	0.00	1,300.00	1,300.00	7,800.00
7020 Legal Fees	1,074.35	1,250.00	175.65	1,074.35	2,500.00	1,425.65	15,000.00
7025 Legal Fees - collections	73.30	0.00	(73.30)	516.75	0.00	(516.75)	0.00
7040 Bank Charges	14.56	85.00	70.44	31.89	170.00	138.11	1,020.00
7050 Office/Admin	261.29	425.00	163.71	287.74	850.00	562.26	5,100.00
7090 Dues & Subscriptions	211.94	400.00	188.06	211.94	800.00	588.06	4,800.00
7130 Annual Meeting	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
7135 Board Meeting	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Administrative Total	6,885.44	8,410.00	1,524.56	12,622.67	16,820.00	4,197.33	100,920.00
Insurance							
7220 Insurance - Property	25,624.62	25,625.00	0.38	51,249.24	51,250.00	0.76	307,500.00
7230 Insurance - General Liability	1,071.08	1,071.00	(0.08)	2,142.16	2,142.00	(0.16)	12,852.00
7240 Insurance - Umbrella	287.42	287.00	(0.42)	574.84	574.00	(0.84)	3,444.00
7250 Insurance - D&O	1,104.71	1,105.00	0.29	2,209.42	2,210.00	0.58	13,260.00
7260 Insurance - Fidelity	75.00	75.00	0.00	150.00	150.00	0.00	900.00
Insurance Total	28,162.83	28,163.00	0.17	56,325.66	56,326.00	0.34	337,956.00
Taxes							
7320 Federal Income Tax	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
7330 State & Local Income Tax	0.00	50.00	50.00	0.00	100.00	100.00	600.00
7350 General Excise Tax (GET)	79.64	95.00	15.36	163.48	190.00	26.52	1,140.00
7360 Management GET	266.23	267.00	0.77	532.46	534.00	1.54	3,204.00
Taxes Total	345.87	512.00	166.13	695.94	1,024.00	328.06	6,144.00
Landscape							
8110 Landscape Contract	25,001.28	27,000.00	1,998.72	50,002.56	54,000.00	3,997.44	324,000.00
8130 Irrigation Repairs	5,554.97	500.00	(5,054.97)	5,554.97	1,000.00	(4,554.97)	6,000.00
8150 Grounds Maintenance	334.19	800.00	465.81	3,911.02	1,600.00	(2,311.02)	9,600.00
Landscape Total	30,890.44	28,300.00	(2,590.44)	59,468.55	56,600.00	(2,868.55)	339,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance							
8215 Building R/M	0.00	1,916.00	1,916.00	0.00	3,832.00	3,832.00	22,992.00
8225 Plumbing R/M	1,218.85	210.00	(1,008.85)	1,218.85	420.00	(798.85)	2,520.00
8230 Electrical R/M	602.09	200.00	(402.09)	602.09	400.00	(202.09)	2,400.00
8255 Fire Systems R/M	0.00	75.00	75.00	0.00	150.00	150.00	900.00
8310 R/M Miscellaneous	1,729.00	200.00	(1,529.00)	1,729.00	400.00	(1,329.00)	2,400.00
Maintenance Total	3,549.94	2,601.00	(948.94)	3,549.94	5,202.00	1,652.06	31,212.00
Contract Services							
8420 Trash Removal Services	6,956.93	6,710.00	(246.93)	14,196.55	13,420.00	(776.55)	80,520.00
8440 Extermination Services	356.02	375.00	18.98	712.04	750.00	37.96	4,500.00
8470 Reserve Study Services	0.00	175.00	175.00	0.00	350.00	350.00	2,100.00
8480 Outside Services	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
Contract Services Total	7,312.95	7,360.00	47.05	14,908.59	14,720.00	(188.59)	88,320.00
Utilities							
8510 Electricity	899.04	520.00	(379.04)	1,405.37	1,040.00	(365.37)	6,240.00
8550 Water	7,937.92	11,850.00	3,912.08	15,855.43	23,700.00	7,844.57	142,200.00
8560 Sewer	14,411.80	12,850.00	(1,561.80)	29,763.12	25,700.00	(4,063.12)	154,200.00
8610 Cable	11,190.06	11,220.00	29.94	22,398.87	22,440.00	41.13	134,640.00
Utilities Total	34,438.82	36,440.00	2,001.18	69,422.79	72,880.00	3,457.21	437,280.00
Personnel Expenses							
8710 Management Salary	6,097.60	5,770.00	(327.60)	12,106.40	11,540.00	(566.40)	69,240.00
8750 HR Management Fee	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00
8755 401k Payroll Benefit	973.66	0.00	(973.66)	1,549.29	0.00	(1,549.29)	0.00
8785 Payroll Taxes	182.92	1,096.00	913.08	758.52	2,192.00	1,433.48	13,152.00
8830 Employers Medical Coverage	785.30	815.00	29.70	1,570.60	1,630.00	59.40	9,780.00
8840 401K Payroll Benefit	0.00	174.00	174.00	0.00	348.00	348.00	2,088.00
8850 Auto Allowance	100.00	100.00	0.00	200.00	200.00	0.00	1,200.00
8860 Cell Phone Allowance	50.00	55.00	5.00	100.00	110.00	10.00	660.00
8890 Employee Bonus	0.00	50.00	50.00	0.00	100.00	100.00	600.00
Personnel Expenses Total	8,589.48	8,460.00	(129.48)	17,084.81	16,920.00	(164.81)	101,520.00
Miscellaneous Expenses							
8920 Reserve Contribution	12,978.00	12,978.00	0.00	25,221.00	25,956.00	735.00	155,736.00
8930 Reserve Interest	1,249.82	500.00	(749.82)	1,661.13	1,000.00	(661.13)	6,000.00
Miscellaneous Expenses Total	14,227.82	13,478.00	(749.82)	26,882.13	26,956.00	73.87	161,736.00
Total Expense	134,403.59	133,724.00	(679.59)	260,961.08	267,448.00	6,486.92	1,604,688.00
Net Income	(14,119.08)	(150.00)	(13,969.08)	(18,333.30)	(300.00)	(18,033.30)	(1,800.00)

AP Distribution To GL

Napili Villas AOA

Start: 02/01/2026 | End: 02/28/2026

Run Date: 04/02/2026

Run Time: 04:00 PM

* Indicates change post paid

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
3310 Prepaid Owner Assessments	02/04/2026	139639	J&SH5572	Jeffrey & Susan Harrah	Owner Refund	Owner Refund	\$46.26
Account Total:							\$46.26
5045 Reserves - Front Entry/Lanai Lights Replace	02/17/2026	140545	RKlectric	RKlectric - Ryan Lester701		Remaining Balance	\$9,817.64
Account Total:							\$9,817.64
7010 Management Fees	02/19/2026	140144	Quam	Quam - Quam Properties Hawaii, Inc.	167136	Property Management	\$5,250.00
Account Total:							\$5,250.00
7020 Legal Fees	02/24/2026	142065	Horovitz	Horovitz - Horovitz Tilley LLLC	999240229535	Association General	\$1,074.35
Account Total:							\$1,074.35
7025 Legal Fees - collections	02/24/2026	142064	Horovitz	Horovitz - Horovitz Tilley LLLC	999240229536	Thomas	\$73.30
Account Total:							\$73.30
7040 Bank Charges	02/03/2026	139704	Quam	Quam - Quam Properties Hawaii, Inc.	January Bank Fees	January Bank Fees	\$14.56
Account Total:							\$14.56
7050 Office/Admin	02/03/2026	139510	Quam	Quam - Quam Properties Hawaii, Inc.	166933	1099 Filing Fees	\$40.07
	02/05/2026	139687	Quam	Quam - Quam Properties Hawaii, Inc.	166945	2/4/26 Envelopes and Printer Ink	\$31.97
* 02/13/2026	140546	Quam	Quam - Quam Properties Hawaii, Inc.	167049		Go Daddy domain renewal	\$125.36
* 02/17/2026	140543	Quam	Quam - Quam Properties Hawaii, Inc.	167062		Postage and Avery labels	\$63.89
Account Total:							\$261.29
7090 Dues & Subscriptions	02/24/2026	142066	PHui	PHui - Purchasing Hui	37579	January 2026	\$211.94
Account Total:							\$211.94
7350 General Excise Tax (GET)	02/18/2026	140802	HITax GET	HITax GET - Hawaii State Tax Dept - GET	Jan GE	Jan GE	\$79.64
Account Total:							\$79.64
7360 Management GET	02/19/2026	140144	Quam	Quam - Quam Properties Hawaii, Inc.	167136	Property Management	\$266.23
Account Total:							\$266.23

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8110 Landscape Contract	02/01/2026	140306	TCB Hawaii	TCB Hawaii - TCB Hawaii Enterprises Surf & Turf Landscapes Lahaina	24587	Maintenance Visit	\$25,001.28
Account Total:							\$25,001.28
8130 Irrigation Repairs	* 02/17/2026	140544	TCB Hawaii	TCB Hawaii - TCB Hawaii Enterprises Surf & Turf Landscapes Lahaina	24589	Irrigation work, Sprinklers	\$5,554.97
Account Total:							\$5,554.97
8150 Grounds Maintenance	02/01/2026	142279	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	101249	Rainbird parts	\$158.64
	02/02/2026	142277	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	101881	Plug Threaded 3"	\$15.69
	02/12/2026	142278	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	102094	Hose Bibb and Teflon Tape	\$23.12
	02/28/2026	142276	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	001-101249	Rainbird Parts, Plug, Hose	\$136.74
Account Total:							\$334.19
8225 Plumbing R/M	02/05/2026	140305	PuralWater	PuralWater - Pural Water Specialty Co., Inc	26-0616	Testing on backflow preventer assemblies	\$1,218.85
Account Total:							\$1,218.85
8230 Electrical R/M	02/16/2026	141185	RKlectric	RKlectric - Ryan Lester712		Electrical Work	\$602.09
Account Total:							\$602.09
8310 R/M Miscellaneous	02/23/2026	142063	Accurate	Accurate - Accurate Fence Company	1936	Reset and Reinstall Fence Panels	\$1,729.00
Account Total:							\$1,729.00
8420 Trash Removal Services	02/15/2026	141084	MauiDisp	MauiDisp - Maui Disposal Company, Inc	884193	February	\$6,956.93
Account Total:							\$6,956.93
8510 Electricity	02/28/2026	142419	HECO	HECO - Hawaiian Electric	613748147	February	\$899.04
Account Total:							\$899.04
8550 Water	02/28/2026	142425	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$2,210.58
	02/28/2026	142422	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$132.39

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	02/28/2026	142427	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,497.98
	02/28/2026	142423	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,014.43
	02/28/2026	142426	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,034.79
	02/28/2026	142421	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,676.13
	02/28/2026	142424	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$371.62
						Account Total:	\$7,937.92
8560 Sewer							
	02/28/2026	142421	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$3,879.40
	02/28/2026	142423	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,729.20
	02/28/2026	142427	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$3,144.00
	02/28/2026	142426	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$1,729.20
	02/28/2026	142425	DeptofWat	DeptofWat - Department of Water Supply	February	February	\$3,930.00
						Account Total:	\$14,411.80
8610 Cable							
	02/28/2026	142420	Spec Bus	Spec Bus - Spectrum Business	0312611021226	February	\$11,190.06
						Account Total:	\$11,190.06
8710 Management Salary							
	02/09/2026	139969	Quam	Quam - Quam Properties Hawaii, Inc.	167025	Site Manager Payroll 1/26/26-2/8/26	\$3,048.80
	02/23/2026	141245	Quam	Quam - Quam Properties Hawaii, Inc.	167169	Site Manager Payroll 2/9-2/22	\$3,048.80
						Account Total:	\$6,097.60
8750 HR Management Fee							
	02/19/2026	140144	Quam	Quam - Quam Properties Hawaii, Inc.	167136	Property Management	\$400.00
						Account Total:	\$400.00
8755 401k Payroll Benefit							
	02/09/2026	139969	Quam	Quam - Quam Properties Hawaii, Inc.	167025	Site Manager Payroll 1/26/26-2/8/26	\$486.83
	02/23/2026	141245	Quam	Quam - Quam Properties Hawaii, Inc.	167169	Site Manager Payroll 2/9-2/22	\$486.83
						Account Total:	\$973.66

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8785 Payroll Taxes							
	02/09/2026	139969	Quam	Quam - Quam Properties Hawaii, Inc.	167025	Site Manager Payroll 1/26/26-2/8/26	\$91.46
	02/23/2026	141245	Quam	Quam - Quam Properties Hawaii, Inc.	167169	Site Manager Payroll 2/9-2/22	\$91.46
Account Total:							\$182.92
8830 Employers Medical Coverage							
	02/13/2026	140248	Quam	Quam - Quam Properties Hawaii, Inc.	167058	Site Manager medical	\$785.30
Account Total:							\$785.30
8850 Auto Allowance							
	02/27/2026	142275	Quam	Quam - Quam Properties Hawaii, Inc.	167220	Site Manager Fuel & Phone	\$100.00
Account Total:							\$100.00
8860 Cell Phone Allowance							
	02/27/2026	142275	Quam	Quam - Quam Properties Hawaii, Inc.	167220	Site Manager Fuel & Phone	\$50.00
Account Total:							\$50.00
Section Total:							\$101,520.82

Clearing Account Distribution

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

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
1010 BoH Checking - Operating 2164							
	02/05/2026	139762	Quam	Quam - Quam Properties Hawaii, Inc.	9139	2/4/26 Envelopes and Printer Ink	\$31.97
	02/05/2026	139728	Quam	Quam - Quam Properties Hawaii, Inc.	9138	January Bank Fees	\$14.56
	02/05/2026	139762	Quam	Quam - Quam Properties Hawaii, Inc.	9139	1099 Filing Fees	\$40.07
	02/05/2026	139762	Quam	Quam - Quam Properties Hawaii, Inc.	9139	CC reimb 11/25-12/25	\$118.83
	02/09/2026	139973	Quam	Quam - Quam Properties Hawaii, Inc.	9140	Site Manager Payroll 1/26/26-2/8/26	\$3,627.09
	02/13/2026	140307	PuralWater	PuralWater - Pural Water Specialty Co., Inc	9143	Testing on backflow preventer assemblies	\$1,218.85
	02/13/2026	140307	TCB Hawaii	TCB Hawaii - TCB Hawaii Enterprises Surf & Turf Landscapes Lahaina	9142	Maintenance Visit	\$25,001.28
	02/13/2026	140255	Quam	Quam - Quam Properties Hawaii, Inc.	9141	Site Manager medical	\$785.30
	02/17/2026	140554	TCB Hawaii	TCB Hawaii - TCB Hawaii Enterprises Surf & Turf Landscapes Lahaina	9146	Irrigation work, Sprinklers	\$5,554.97
	02/17/2026	140554	Quam	Quam - Quam	9144	Go Daddy domain	\$125.36

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				Properties Hawaii, Inc.		renewal	
	02/17/2026	140554	RKLelectric	RKLelectric - Ryan Lester	9145	Remaining Balance	\$9,817.64
	02/17/2026	140554	Quam	Quam - Quam	9144	Postage and Avery labels	\$63.89
	02/18/2026	140654	J&SH5572	Jeffrey & Susan Harrah	9147	Owner Refund	\$46.26
	02/18/2026	140802	HITax GET	HITax GET - Hawaii State Tax Dept - GET	ACH	Jan GE	\$79.64
	02/19/2026	140751	Quam	Quam - Quam	9148	Property Management	\$5,916.23
	02/23/2026	141196	MauiDisp	MauiDisp - Maui Disposal Company, Inc	9150	February	\$6,956.93
	02/23/2026	141196	RKLelectric	RKLelectric - Ryan Lester	9149	Electrical Work	\$602.09
	02/23/2026	141270	Quam	Quam - Quam	9151	Site Manager Payroll 2/9-2/22	\$3,627.09
	02/28/2026	142419	HECO	HECO - Hawaiian Electric	ACH	February	\$899.04
	02/28/2026	142426	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$2,763.99
	02/28/2026	142425	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$6,140.58
	02/28/2026	142422	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$132.39
	02/28/2026	142424	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$371.62
	02/28/2026	142423	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$2,743.63
	02/28/2026	142427	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$4,641.98
	02/28/2026	142421	DeptofWat	DeptofWat - Department of Water Supply	ACH	February	\$5,555.53
	02/28/2026	142420	Spec Bus	Spec Bus - Spectrum Business	ACH	February	\$11,190.06
Account Total:							\$98,066.87
3010 Accounts Payable							
	02/01/2026	142279	WestMauiIr	WestMauiIr - West Maui Irrigation & Nursery Supply		Rainbird parts	\$158.64
	02/02/2026	142277	WestMauiIr	WestMauiIr - West Maui Irrigation & Nursery Supply		Plug Threaded 3"	\$15.69
	02/12/2026	142278	WestMauiIr	WestMauiIr - West Maui Irrigation & Nursery Supply		Hose Bibb and Teflon Tape	\$23.12
	02/23/2026	142063	Accurate	Accurate - Accurate Fence Company		Reset and Reinstall Fence Panels	\$1,729.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	02/24/2026	142065	Horovitz	Horovitz - Horovitz Tilley LLC		Association General	\$1,074.35
	02/24/2026	142064	Horovitz	Horovitz - Horovitz Tilley LLC		Thomas	\$73.30
	02/24/2026	142066	PHui	PHui - Purchasing Hui		January 2026	\$211.94
	02/27/2026	142275	Quam	Quam - Quam Properties Hawaii, Inc.		Site Manager Fuel & Phone	\$150.00
	02/28/2026	142276	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply		Rainbird Parts, Plug, Hose	\$136.74
Account Total:							\$3,572.78
Section Total:							\$101,639.65

Cash Receipt Journal

Napili Villas AOAO
 Start: 02/01/2026 | End: 02/28/2026

Run Date: 04/02/2026
 Run Time: 04:00 PM

Income

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating 2164	2/11/2026	140439	Backout Payment	(\$2,300.00)
Total: (\$2,300.00)					
1310	Maintenance Assmts. Receiv.	2/2/2026	138537	Apply Charges	\$105,096.16
	Maintenance Assmts. Receiv.	2/11/2026	140439	Backout Payment	\$1,249.67
Total: \$106,345.83					
1320	Reserve Assmts. Receiv.	2/2/2026	138537	Apply Charges	\$12,978.24
	Reserve Assmts. Receiv.	2/11/2026	140439	Backout Payment	\$190.28
Total: \$13,168.52					
1410	Special Assmt. Receivable	2/11/2026	140439	Backout Payment	\$860.05
Total: \$860.05					
6310	Maintenance Assessment Income	2/2/2026	138537	Apply Charges	(\$105,096.16)
Total: (\$105,096.16)					
6520	Reserve Assessment Income	2/2/2026	138537	Apply Charges	(\$12,978.24)
Total: (\$12,978.24)					
Income Total: \$0.00					

Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating 2164	2/2/2026	138547	Cash Receipts - Direct Debit	\$725.00
	BoH Checking - Operating 2164	2/2/2026	138594	Cash Receipts - Direct Debit	\$719.72
	BoH Checking - Operating 2164	2/2/2026	138642	Cash Receipts - Manual	\$7,913.48
	BoH Checking - Operating 2164	2/3/2026	138677	Cash Receipts - Direct Debit	\$400.00

Account #	Name	Date	Batch #	Description	Amount
	BoH Checking - Operating 2164	2/3/2026	138602	Cash Receipts - Direct Debit	\$588.00
	BoH Checking - Operating 2164	2/4/2026	139573	Cash Receipts - Manual	\$719.72
	BoH Checking - Operating 2164	2/4/2026	139615	Cash Receipts - Manual	\$541.44
	BoH Checking - Operating 2164	2/5/2026	139637	Cash Receipts - Direct Debit	\$588.15
	BoH Checking - Operating 2164	2/5/2026	139837	Cash Receipts - Manual	\$5,261.71
	BoH Checking - Operating 2164	2/5/2026	138539	Cash Receipts - Direct Debit	\$74,329.75
	BoH Checking - Operating 2164	2/6/2026	139876	Cash Receipts - Manual	\$28,172.11
	BoH Checking - Operating 2164	2/7/2026	139895	Cash Receipts - Direct Debit	\$813.14
	BoH Checking - Operating 2164	2/8/2026	139903	Cash Receipts - Direct Debit	\$1,545.00
	BoH Checking - Operating 2164	2/10/2026	140015	Cash Receipts - Direct Debit	\$588.15
	BoH Checking - Operating 2164	2/11/2026	140078	Cash Receipts - Manual	\$10,238.92
	BoH Checking - Operating 2164	2/11/2026	140095	Cash Receipts - Manual	\$764.65
	BoH Checking - Operating 2164	2/13/2026	140222	Cash Receipts - Direct Debit	\$722.36
	BoH Checking - Operating 2164	2/15/2026	140390	Cash Receipts - Direct Debit	\$722.36
	BoH Checking - Operating 2164	2/15/2026	140391	Cash Receipts - Direct Debit	\$722.36
	BoH Checking - Operating 2164	2/16/2026	140398	Cash Receipts - Direct Debit	\$541.44
	BoH Checking - Operating 2164	2/17/2026	140626	Cash Receipts - Manual	\$813.14
	BoH Checking - Operating 2164	2/19/2026	140743	Cash Receipts - Direct Debit	\$588.15
	BoH Checking - Operating 2164	2/20/2026	141033	Cash Receipts - Manual	\$1,441.72
	BoH Checking - Operating 2164	2/24/2026	141331	Cash Receipts - Manual	\$1,895.92
	BoH Checking - Operating 2164	2/26/2026	141441	Cash Receipts - Direct Debit	\$813.14
	BoH Checking - Operating 2164	2/26/2026	141518	Cash Receipts - Manual	\$588.15
	BoH Checking - Operating 2164	2/27/2026	141546	Cash Receipts - Direct Debit	\$741.44

Account #	Name	Date	Batch #	Description	Amount
	BoH Checking - Operating 2164	2/28/2026	141632	Cash Receipts - Manual	\$541.44
Total: \$144,040.56					
1310	Maintenance Assmts. Receiv.	2/2/2026	138642	Cash Receipts - Manual	(\$6,521.96)
	Maintenance Assmts. Receiv.	2/2/2026	138547	Cash Receipts - Direct Debit	(\$640.32)
	Maintenance Assmts. Receiv.	2/2/2026	138594	Cash Receipts - Direct Debit	(\$640.61)
	Maintenance Assmts. Receiv.	2/3/2026	138602	Cash Receipts - Direct Debit	(\$523.30)
	Maintenance Assmts. Receiv.	2/3/2026	138677	Cash Receipts - Direct Debit	(\$311.95)
	Maintenance Assmts. Receiv.	2/4/2026	139573	Cash Receipts - Manual	(\$640.60)
	Maintenance Assmts. Receiv.	2/4/2026	139615	Cash Receipts - Manual	(\$435.67)
	Maintenance Assmts. Receiv.	2/5/2026	139637	Cash Receipts - Direct Debit	(\$523.50)
	Maintenance Assmts. Receiv.	2/5/2026	138539	Cash Receipts - Direct Debit	(\$64,196.91)
	Maintenance Assmts. Receiv.	2/5/2026	139837	Cash Receipts - Manual	(\$3,826.83)
	Maintenance Assmts. Receiv.	2/6/2026	139876	Cash Receipts - Manual	(\$13,282.16)
	Maintenance Assmts. Receiv.	2/7/2026	139895	Cash Receipts - Direct Debit	(\$723.76)
	Maintenance Assmts. Receiv.	2/8/2026	139903	Cash Receipts - Direct Debit	(\$1,365.32)
	Maintenance Assmts. Receiv.	2/10/2026	140015	Cash Receipts - Direct Debit	(\$523.50)
	Maintenance Assmts. Receiv.	2/11/2026	140078	Cash Receipts - Manual	(\$5,927.41)
	Maintenance Assmts. Receiv.	2/11/2026	140095	Cash Receipts - Manual	(\$347.00)
	Maintenance Assmts. Receiv.	2/13/2026	140222	Cash Receipts - Direct Debit	(\$642.96)
	Maintenance Assmts. Receiv.	2/15/2026	140390	Cash Receipts - Direct Debit	(\$642.96)
	Maintenance Assmts. Receiv.	2/15/2026	140391	Cash Receipts - Direct Debit	(\$642.96)
	Maintenance Assmts. Receiv.	2/16/2026	140398	Cash Receipts - Direct Debit	(\$481.93)
	Maintenance Assmts. Receiv.	2/19/2026	140743	Cash Receipts - Direct Debit	(\$523.50)

Account #	Name	Date	Batch #	Description	Amount
	Maintenance Assmts. Receiv.	2/20/2026	141033	Cash Receipts - Manual	(\$640.61)
	Maintenance Assmts. Receiv.	2/24/2026	141331	Cash Receipts - Manual	(\$158.37)
	Maintenance Assmts. Receiv.	2/26/2026	141441	Cash Receipts - Direct Debit	(\$723.76)
	Maintenance Assmts. Receiv.	2/26/2026	141518	Cash Receipts - Manual	(\$458.85)
	Maintenance Assmts. Receiv.	2/27/2026	141546	Cash Receipts - Direct Debit	(\$481.93)
Total: (\$105,828.63)					
1320	Reserve Assmts. Receiv.	2/2/2026	138547	Cash Receipts - Direct Debit	(\$79.40)
	Reserve Assmts. Receiv.	2/2/2026	138594	Cash Receipts - Direct Debit	(\$79.11)
	Reserve Assmts. Receiv.	2/2/2026	138642	Cash Receipts - Manual	(\$765.08)
	Reserve Assmts. Receiv.	2/3/2026	138677	Cash Receipts - Direct Debit	(\$59.51)
	Reserve Assmts. Receiv.	2/3/2026	138602	Cash Receipts - Direct Debit	(\$64.65)
	Reserve Assmts. Receiv.	2/4/2026	139573	Cash Receipts - Manual	(\$79.11)
	Reserve Assmts. Receiv.	2/4/2026	139615	Cash Receipts - Manual	(\$59.51)
	Reserve Assmts. Receiv.	2/5/2026	139637	Cash Receipts - Direct Debit	(\$64.65)
	Reserve Assmts. Receiv.	2/5/2026	138539	Cash Receipts - Direct Debit	(\$8,080.60)
	Reserve Assmts. Receiv.	2/5/2026	139837	Cash Receipts - Manual	(\$572.44)
	Reserve Assmts. Receiv.	2/6/2026	139876	Cash Receipts - Manual	(\$1,543.48)
	Reserve Assmts. Receiv.	2/7/2026	139895	Cash Receipts - Direct Debit	(\$89.38)
	Reserve Assmts. Receiv.	2/8/2026	139903	Cash Receipts - Direct Debit	(\$178.60)
	Reserve Assmts. Receiv.	2/10/2026	140015	Cash Receipts - Direct Debit	(\$64.65)
	Reserve Assmts. Receiv.	2/11/2026	140078	Cash Receipts - Manual	(\$861.95)
	Reserve Assmts. Receiv.	2/11/2026	140095	Cash Receipts - Manual	(\$64.65)
	Reserve Assmts. Receiv.	2/13/2026	140222	Cash Receipts - Direct Debit	(\$79.40)

Account #	Name	Date	Batch #	Description	Amount
	Reserve Assmts. Receiv.	2/15/2026	140390	Cash Receipts - Direct Debit	(\$79.40)
	Reserve Assmts. Receiv.	2/15/2026	140391	Cash Receipts - Direct Debit	(\$79.40)
	Reserve Assmts. Receiv.	2/16/2026	140398	Cash Receipts - Direct Debit	(\$59.51)
	Reserve Assmts. Receiv.	2/17/2026	140626	Cash Receipts - Manual	(\$0.17)
	Reserve Assmts. Receiv.	2/19/2026	140743	Cash Receipts - Direct Debit	(\$64.65)
	Reserve Assmts. Receiv.	2/20/2026	141033	Cash Receipts - Manual	(\$79.11)
	Reserve Assmts. Receiv.	2/24/2026	141331	Cash Receipts - Manual	(\$175.16)
	Reserve Assmts. Receiv.	2/26/2026	141441	Cash Receipts - Direct Debit	(\$89.38)
	Reserve Assmts. Receiv.	2/26/2026	141518	Cash Receipts - Manual	(\$129.30)
	Reserve Assmts. Receiv.	2/27/2026	141546	Cash Receipts - Direct Debit	(\$59.51)
					Total: (\$13,601.76)
1340	Late Fees Receivable	2/6/2026	139876	Cash Receipts - Manual	(\$1,800.00)
	Late Fees Receivable	2/27/2026	141546	Cash Receipts - Direct Debit	(\$200.00)
					Total: (\$2,000.00)
1360	Misc. Owner Receivables	2/6/2026	139876	Cash Receipts - Manual	(\$6,621.49)
					Total: (\$6,621.49)
1410	Special Assmt. Receivable	2/5/2026	139837	Cash Receipts - Manual	(\$860.05)
	Special Assmt. Receivable	2/6/2026	139876	Cash Receipts - Manual	(\$4,428.98)
					Total: (\$5,289.03)
1845	Cable Reimb Receiv	2/6/2026	139876	Cash Receipts - Manual	(\$496.00)
					Total: (\$496.00)
3310	Prepaid Owner Assessments	2/2/2026	138547	Cash Receipts - Direct Debit	(\$5.28)
	Prepaid Owner Assessments	2/2/2026	138642	Cash Receipts -	(\$626.44)

Account #	Name	Date	Batch #	Description	Amount
				Manual	
	Prepaid Owner Assessments	2/3/2026	138677	Cash Receipts - Direct Debit	(\$28.54)
	Prepaid Owner Assessments	2/3/2026	138602	Cash Receipts - Direct Debit	(\$0.05)
	Prepaid Owner Assessments	2/4/2026	139573	Cash Receipts - Manual	(\$0.01)
	Prepaid Owner Assessments	2/4/2026	139615	Cash Receipts - Manual	(\$46.26)
	Prepaid Owner Assessments	2/5/2026	139837	Cash Receipts - Manual	(\$2.39)
	Prepaid Owner Assessments	2/5/2026	138539	Cash Receipts - Direct Debit	(\$2,052.24)
	Prepaid Owner Assessments	2/8/2026	139903	Cash Receipts - Direct Debit	(\$1.08)
	Prepaid Owner Assessments	2/11/2026	140078	Cash Receipts - Manual	(\$3,449.56)
	Prepaid Owner Assessments	2/11/2026	140095	Cash Receipts - Manual	(\$353.00)
	Prepaid Owner Assessments	2/17/2026	140626	Cash Receipts - Manual	(\$812.97)
	Prepaid Owner Assessments	2/20/2026	141033	Cash Receipts - Manual	(\$722.00)
	Prepaid Owner Assessments	2/24/2026	141331	Cash Receipts - Manual	(\$1,562.39)
	Prepaid Owner Assessments	2/28/2026	141632	Cash Receipts - Manual	(\$541.44)
Total: (\$10,203.65)					
Cash Receipt Total:					
\$0.00					

Adjustments

Account #	Name	Date	Batch #	Description	Amount
1310	Maintenance Assmts. Receiv.	2/1/2026	139685	Adjustment	\$642.96
	Maintenance Assmts. Receiv.	2/2/2026	139651	Adjustment	(\$642.96)
Total: \$0.00					
1320	Reserve Assmts. Receiv.	2/1/2026	139685	Adjustment	\$79.40
	Reserve Assmts. Receiv.	2/2/2026	139651	Adjustment	(\$79.40)
Total: \$0.00					
1340	Late Fees Receivable	2/16/2026	140441	Adjustment	\$200.00
	Late Fees Receivable	2/16/2026	141353	Adjustment	\$200.00

Account #	Name	Date	Batch #	Description	Amount
	Late Fees Receivable	2/16/2026	141354	Adjustment	\$200.00
					Total: \$600.00
3310	Prepaid Owner Assessments	2/4/2026	139638	Adjustment	\$0.00
					Total: \$0.00
6310	Maintenance Assessment Income	2/1/2026	139685	Adjustment	(\$642.96)
	Maintenance Assessment Income	2/2/2026	139651	Adjustment	\$642.96
					Total: \$0.00
6340	Late Fee Income	2/16/2026	140441	Adjustment	(\$200.00)
	Late Fee Income	2/16/2026	141353	Adjustment	(\$200.00)
	Late Fee Income	2/16/2026	141354	Adjustment	(\$200.00)
					Total: (\$600.00)
6520	Reserve Assessment Income	2/1/2026	139685	Adjustment	(\$79.40)
	Reserve Assessment Income	2/2/2026	139651	Adjustment	\$79.40
					Total: \$0.00
					Adjustment Total:
					\$0.00
					Total: \$0.00



Statement of Account

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

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 AOAD
5095 NAPILIHAW ST 202
LAHAINA HI 96761

KAHANA BRANCH
4405 HONOAPIILANI HWY
LAHAINA HI 96761

Bank of Hawaii

WANT TO PURCHASE EQUIPMENT, MAKE CAPITAL IMPROVEMENTS, OR IMPROVE YOUR CASH FLOW? BANK OF HAWAII OFFERS A VARIETY OF BUSINESS LOANS TO MEET YOUR FINANCIAL NEEDS AND HELP EXPAND YOUR BUSINESS. VISIT YOUR NEAREST BRANCH AND APPLY TODAY! MEMBER FDIC. EQUAL HOUSING LENDER.

Analyzed Business Checking

Table with 4 columns: Account number, Low balance, Average balance, Beginning balance, Total additions, Total subtractions, Ending balance. Includes handwritten 'OK' next to ending balance.

CHECKS

Table with 6 columns: Number, Date, Amount, Number, Date, Amount. Lists check numbers and amounts.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Lists debit transactions and amounts.

QUAM PROPERTIES HAWAII INC A/F
February 28, 2026

0006-502164

Date	Description	Subtractions
02-20	ACH Debit HAWAII DEPT TAX DOTAX PMT 260218 5095 NAPILIHU ST* *201*LAHAINA*HI*967618803*USA\	79.64
02-24	ACH Debit DEPARTMENT OF WA ABP-BWS 260224 9432036636	371.62
02-24	ACH Debit DEPARTMENT OF WA ABP-BWS 260224 5297965924	2,743.63
02-24	ACH Debit DEPARTMENT OF WA ABP-BWS 260224 7611186954	2,763.99
02-24	ACH Debit DEPARTMENT OF WA ABP-BWS 260224 6276903878	4,641.98
02-24	ACH Debit DEPARTMENT OF WA ABP-BWS 260224 9315267338	6,140.58
02-25	ACH Debit DEPARTMENT OF WA ABP-BWS 260225 8934804901	132.39
02-26	B B C Web Transfer REF 0571806L FUNDS TRANSFER TO DEP 6856108017 FROM	12,978.00

CREDITS

Date	Description	Additions
02-04	Customer Deposit	719.72
02-04	ACH Credit PAYLEASE.COM CREDIT 463000377	1,645.37
02-04	Customer Deposit	7,913.48
02-05	ACH Credit PAYLEASE.COM CREDIT 463440242	2,032.72
02-06	ACH Credit PAYLEASE.COM CREDIT 464087391	400.00
02-06	Customer Deposit	5,261.71
02-10	ACH Credit PAYLEASE.COM CREDIT 464595629	3,063.76
02-10	ACH Credit PAYLEASE.COM CREDIT 464486084	71,854.14
02-12	Customer Deposit	541.44
02-12	Customer Deposit	764.65
02-12	ACH Credit PAYLEASE.COM CREDIT 464836432	813.14
02-12	ACH Credit PAYLEASE.COM CREDIT 464778854	1,545.00
02-12	Customer Deposit	10,238.92
02-12	Customer Deposit	28,894.47
02-13	ACH Credit PAYLEASE.COM CREDIT 464877104	588.15
02-18	Customer Deposit	813.14
02-19	ACH Credit PAYLEASE.COM CREDIT 465169626	722.36
02-20	ACH Credit PAYLEASE.COM CREDIT 465231344	541.44



QUAM PROPERTIES HAWAII INC A/F
February 28, 2026

0006-502164

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-20	ACH Credit PAYLEASE.COM CREDIT 465269665	1,444.72
02-23	Customer Deposit	1,441.72
02-24	ACH Credit PAYLEASE.COM CREDIT 465405794	588.15
02-26	Customer Deposit	1,895.92
02-27	Customer Deposit	588.15

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	606,993.38	02-11	670,724.79	02-23	696,791.06
02-02	581,034.25	02-12	709,880.76	02-24	680,717.41
02-04	591,312.82	02-13	710,278.04	02-25	676,957.93
02-05	593,345.54	02-17	709,834.59	02-26	665,875.85
02-06	598,857.25	02-18	709,862.43	02-27	666,464.00
02-09	598,613.22	02-19	710,584.79		
02-10	673,024.79	02-20	712,302.06		

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 2/28/2026

Run Date: 03/10/2026
Run Time: 02:08 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1010 - BoH Checking - Operating 2164	
Bank Statement Balance	\$666,464.00	Account Balance	\$609,295.86
GL Account Balance	\$609,295.86	+ Uncleared Payments	\$59,264.16
Difference	\$57,168.14	- Uncleared Deposits	\$2,096.02
		Reconciling Balance	\$666,464.00
		- Statement Balance	\$666,464.00
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
9127	1/15/2026	AP 136518 Connors Family Trust	Cleared	0.00	244.03
9133	1/22/2026	AP 137090 MauiComm - Maui Commercial Lan...	Cleared	0.00	7,510.70
9131	1/22/2026	AP 137090 MauiDisp - Maui Disposal Compa...	Cleared	0.00	7,239.62
	1/30/2026	AR 138388 Cash Receipts - Direct Debit	Cleared	1,645.37	0.00
9136	1/30/2026	AP 138435 Accurate - Accurate Fence Company	Uncleared	0.00	3,458.00
9137	1/30/2026	AP 138435 Horovitz - Horovitz Tilley LLC	Cleared	0.00	443.45
9135	1/30/2026	AP 138435 Quam - Quam Properties Hawaii,...	Cleared	0.00	150.00
	1/30/2026	AR 139679 Cash Receipts - Manual	Cleared	722.36	0.00
ACH	1/31/2026	AP 137099 Spec Bus - Spectrum Business	Cleared	0.00	11,208.81
	2/2/2026	AR 138547 Cash Receipts - Direct Debit	Cleared	725.00	0.00
	2/2/2026	AR 138594 Cash Receipts - Direct Debit	Cleared	719.72	0.00
	2/2/2026	AR 138642 Cash Receipts - Manual	Cleared	7,913.48	0.00
	2/3/2026	AR 138602 Cash Receipts - Direct Debit	Cleared	588.00	0.00
	2/3/2026	AR 138677 Cash Receipts - Direct Debit	Cleared	400.00	0.00
	2/4/2026	AR 139573 Cash Receipts - Manual	Cleared	719.72	0.00
	2/4/2026	AR 139615 Cash Receipts - Manual	Cleared	541.44	0.00
	2/5/2026	AR 138539 Cash Receipts - Direct Debit	Cleared	74,329.75	0.00
	2/5/2026	AR 139637 Cash Receipts - Direct Debit	Cleared	588.15	0.00
9138	2/5/2026	AP 139728 Quam - Quam Properties Hawaii,...	Cleared	0.00	14.56
9139	2/5/2026	AP 139762 Quam - Quam Properties Hawaii,...	Cleared	0.00	190.87
	2/5/2026	AR 139837 Cash Receipts - Manual	Cleared	5,261.71	0.00
	2/6/2026	AR 139876 Cash Receipts - Manual	Cleared	28,172.11	0.00
	2/7/2026	AR 139895 Cash Receipts - Direct Debit	Cleared	813.14	0.00
ACH	2/7/2026	AP 141795 AP Adjustment - HECO - Hawaiaia...	Cleared	0.00	506.33
	2/8/2026	AR 139903 Cash Receipts - Direct Debit	Cleared	1,545.00	0.00
9140	2/9/2026	AP 139973 Quam - Quam Properties Hawaii,...	Cleared	0.00	3,627.09
	2/10/2026	AR 140015 Cash Receipts - Direct Debit	Cleared	588.15	0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	2/10/2026	GL 140027	Reserve Bank Transfer	Cleared	0.00	12,978.00
	2/11/2026	AR 140078	Cash Receipts - Manual	Cleared	10,238.92	0.00
	2/11/2026	AR 140095	Cash Receipts - Manual	Cleared	764.65	0.00
	2/11/2026	AR 140439	Backout Payment	Cleared	0.00	2,300.00
	2/13/2026	AR 140222	Cash Receipts - Direct Debit	Cleared	722.36	0.00
9141	2/13/2026	AP 140255	Quam - Quam Properties Hawaii,...	Cleared	0.00	785.30
9142	2/13/2026	AP 140307	TCB Hawaii - TCB Hawaii Enterp...	Uncleared	0.00	25,001.28
9143	2/13/2026	AP 140307	PuralWater - Pural Water Speci...	Cleared	0.00	1,218.85
	2/15/2026	AR 140390	Cash Receipts - Direct Debit	Cleared	722.36	0.00
	2/15/2026	AR 140391	Cash Receipts - Direct Debit	Cleared	722.36	0.00
	2/16/2026	AR 140398	Cash Receipts - Direct Debit	Cleared	541.44	0.00
9146	2/17/2026	AP 140554	TCB Hawaii - TCB Hawaii Enterp...	Uncleared	0.00	5,554.97
9144	2/17/2026	AP 140554	Quam - Quam Properties Hawaii,...	Cleared	0.00	189.25
9145	2/17/2026	AP 140554	RKlectric - Ryan Lester	Cleared	0.00	9,817.64
	2/17/2026	AR 140626	Cash Receipts - Manual	Cleared	813.14	0.00
9147	2/18/2026	AP 140654	Jeffrey & Susan Harrah	Uncleared	0.00	46.26
ACH	2/18/2026	AP 140802	HI Tax GET - Hawaii State Tax D...	Cleared	0.00	79.64
	2/19/2026	AR 140743	Cash Receipts - Direct Debit	Cleared	588.15	0.00
9148	2/19/2026	AP 140751	Quam - Quam Properties Hawaii,...	Cleared	0.00	5,916.23
	2/20/2026	AR 141033	Cash Receipts - Manual	Cleared	1,441.72	0.00
9150	2/23/2026	AP 141196	MauiDisp - Maui Disposal Compa...	Uncleared	0.00	6,956.93
9149	2/23/2026	AP 141196	RKlectric - Ryan Lester	Uncleared	0.00	602.09
9151	2/23/2026	AP 141270	Quam - Quam Properties Hawaii,...	Cleared	0.00	3,627.09
	2/24/2026	AR 141331	Cash Receipts - Manual	Cleared	1,895.92	0.00
	2/26/2026	AR 141441	Cash Receipts - Direct Debit	Uncleared	813.14	0.00
	2/26/2026	AR 141518	Cash Receipts - Manual	Cleared	588.15	0.00
	2/27/2026	AR 141546	Cash Receipts - Direct Debit	Uncleared	741.44	0.00
	2/28/2026	AR 141632	Cash Receipts - Manual	Uncleared	541.44	0.00
ACH	2/28/2026	AP 142419	HECO - Hawaiian Electric	Uncleared	0.00	899.04
ACH	2/28/2026	AP 142420	Spec Bus - Spectrum Business	Uncleared	0.00	11,190.06
ACH	2/28/2026	AP 142421	DeptofWat - Department of Wate...	Uncleared	0.00	5,555.53
ACH	2/28/2026	AP 142422	DeptofWat - Department of Wate...	Cleared	0.00	132.39
ACH	2/28/2026	AP 142423	DeptofWat - Department of Wate...	Cleared	0.00	2,743.63
ACH	2/28/2026	AP 142424	DeptofWat - Department of Wate...	Cleared	0.00	371.62
ACH	2/28/2026	AP 142425	DeptofWat - Department of	Cleared	0.00	6,140.58

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
ACH	2/28/2026	AP 142426 Wate... DeptofWat - Department of	Cleared	0.00	2,763.99
ACH	2/28/2026	AP 142427 Wate... DeptofWat - Department of	Cleared	0.00	4,641.98
Totals				\$2,096.02	\$59,264.16



Statement of Account

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

Account: 6003-824100
Page 1 of 2
Number of Enclosures: (0)

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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

WANT TO PURCHASE EQUIPMENT, MAKE CAPITAL IMPROVEMENTS, OR IMPROVE YOUR CASH FLOW? BANK OF HAWAII OFFERS A VARIETY OF BUSINESS LOANS TO MEET YOUR FINANCIAL NEEDS AND HELP EXPAND YOUR BUSINESS. VISIT YOUR NEAREST BRANCH AND APPLY TODAY! MEMBER FDIC. EQUAL HOUSING LENDER.

Business Money Market

Account number	6003-824100	Beginning balance	\$1,486.27
Low balance	\$1,486.27	Total additions	3.07
Average balance	\$1,486.27	Total subtractions	<u>0.00</u>
		Ending balance	\$1,489.34 <i>OK</i>

CREDITS

Date	Description	Additions
02-28	Interest Payment	3.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,486.27	02-28	1,489.34		

INTEREST INFORMATION

Annual percentage yield earned	2.73%
Interest-bearing days	28
Average balance for APY	\$1,486.27
Interest earned	\$3.07

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 2/28/2026

Run Date: 03/10/2026
Run Time: 02:08 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1015 - BoH Money Mkt - Operating 4100	
Bank Statement Balance	\$1,489.34	Account Balance	\$1,489.34
GL Account Balance	\$1,489.34	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,489.34
		- Statement Balance	\$1,489.34
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	2/28/2026	142556 Misc Deposit	Cleared	3.07	0.00
Totals				\$0.00	\$0.00



Statement of Account

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

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

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

KAHANA BRANCH
4405 HONOAPIILANI HWY
LAHAINA HI 96761

Bank of Hawaii

WANT TO PURCHASE EQUIPMENT, MAKE CAPITAL IMPROVEMENTS, OR IMPROVE YOUR CASH FLOW? BANK OF HAWAII OFFERS A VARIETY OF BUSINESS LOANS TO MEET YOUR FINANCIAL NEEDS AND HELP EXPAND YOUR BUSINESS. VISIT YOUR NEAREST BRANCH AND APPLY TODAY! MEMBER FDIC. EQUAL HOUSING LENDER.

Business Money Market

Account number	6869-785077	Beginning balance	\$172,810.76
Low balance	\$172,810.76	Total additions	357.22
Average balance	\$172,810.76	Total subtractions	0.00
		Ending balance	\$173,167.98 <i>OL</i>

CREDITS

Date	Description	Additions
02-28	Interest Payment	357.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	172,810.76	02-28	173,167.98		

INTEREST INFORMATION

Annual percentage yield earned	2.73%
Interest-bearing days	28
Average balance for APY	\$172,810.76
Interest earned	\$357.22

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 2/28/2026

Run Date: 03/10/2026
Run Time: 02:09 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1075 - BoH Accessibility Fund Savings 5077	
Bank Statement Balance	\$173,167.98	Account Balance	\$173,167.98
GL Account Balance	\$173,167.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$173,167.98
		- Statement Balance	\$173,167.98
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	2/28/2026	142558	Misc Deposit	Cleared	357.22	0.00
Totals					\$0.00	\$0.00



Statement of Account

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

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

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

KAHANA BRANCH
4405 HONOAPIILANI HWY
LAHAINA HI 96761

Bank of Hawaii

WANT TO PURCHASE EQUIPMENT, MAKE CAPITAL IMPROVEMENTS, OR IMPROVE YOUR CASH FLOW? BANK OF HAWAI'I OFFERS A VARIETY OF BUSINESS LOANS TO MEET YOUR FINANCIAL NEEDS AND HELP EXPAND YOUR BUSINESS. VISIT YOUR NEAREST BRANCH AND APPLY TODAY! MEMBER FDIC. EQUAL HOUSING LENDER.

Business Money Market

Account number	6856-108017	Beginning balance	\$603,224.76
Low balance	\$603,224.76	Total additions	14,227.82
Average balance	\$604,615.26	Total subtractions	<u>0.00</u>
		Ending balance	\$617,452.58 <i>OK</i>

CREDITS

Date	Description	Additions
02-26	B B C Web Transfer REF 0571806L FUNDS TRANSFER FRMDEP 0006502164 FROM	12,978.00
02-28	Interest Payment	1,249.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	603,224.76	02-26	616,202.76	02-28	617,452.58

INTEREST INFORMATION

Annual percentage yield earned	2.73%
Interest-bearing days	28
Average balance for APY	\$604,615.26
Interest earned	\$1,249.82

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 2/28/2026

Run Date: 03/10/2026
Run Time: 02:11 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1215 - BoH Reserve Acct 8017	
Bank Statement Balance	\$617,452.58	Account Balance	\$617,452.58
GL Account Balance	\$617,452.58	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$617,452.58
		- Statement Balance	\$617,452.58
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	2/10/2026	GL 140027	Reserve Bank Transfer	Cleared	12,978.00	0.00
	2/28/2026	142557	Misc Deposit	Cleared	1,249.82	0.00
Totals					\$0.00	\$0.00