

Napili Villas HOA, Inc. Reserve Statement**7/31/2023**

Beginning Balance (January 1, 2023)	\$	433,687.73
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Income

Statutory Reserve Assessments	\$	80,850.00
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Interest	\$	228.18
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Total	\$	514,765.91
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Reserve Expenses

February-Backflow	\$	3,779.16
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April-Backflow	\$	3,793.19
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Total	\$	7,572.35
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Balance 7/31/2023	\$	507,193.56
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Bank Reconciliation

Morgan Stanley	\$	314,984.92
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Home Street Bank	\$	92,597.52
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Hawaii Central Credit Union	\$	99,611.12
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Due to Operating		
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Reserves Due from Operating		
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Total	\$	507,193.56
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Napili Villas AOA

Run Date: 09/01/2023

Run Time: 02:13 PM

BALANCE SHEET

As of: 07/31/2023

Assets

Account #	Account Name	Total
Operating Accounts		
1010	BoH Checking - Operating 2164	\$114,101.71
1015	BoH Money Mkt - Operating	\$1,372.08
1020	Petty Cash	\$300.00
	OPERATING ACCOUNTS TOTAL:	<u>\$115,773.79</u>
Reserve Accounts		
1210	Morgan Stanley - Reserves	\$314,984.92
1223	Homestreet Bank - Reserves	\$92,597.52
1224	Hawaii Central CU - Reserves	\$99,611.12
	RESERVE ACCOUNTS TOTAL:	<u>\$507,193.56</u>
Assets-Current		
1310	Maintenance Assmts. Receiv.	\$65,757.93
1320	Reserve Assmts. Receiv.	\$4,203.45
1340	Late Fees Receivable	\$3,150.00
1360	Misc. Owner Receivables	\$5,294.86
1610	Prepaid Insurance	\$57,281.94
1615	Prepaid Income Tax	\$5,077.00
1620	Prepaid Expenses	\$708.35
1845	Cable Reimb Receiv	\$260.87
	ASSETS-CURRENT TOTAL:	<u>\$141,734.40</u>
Assets-Other		
2030	Allowance For Bad Debt	<u>(\$35,000.00)</u>
	ASSETS-OTHER TOTAL:	<u>(\$35,000.00)</u>
	TOTAL ASSETS:	<u><u>\$729,701.75</u></u>

Liabilities

Account #	Account Name	Total
Liabilities		
3010	Accounts Payable	\$24,056.59
3200	Insurance Payable	\$57,282.00
3310	Prepaid Owner Assessments	\$16,154.65
	LIABILITIES TOTAL:	<u>\$97,493.24</u>
	TOTAL LIABILITIES:	<u>\$97,493.24</u>

Equity

Account #	Account Name	Total
Reserves		
Equity		
5010	Reserve Equity	\$514,765.91
5025	Reserves - Backflow	(\$7,572.35)
	RESERVES EQUITY TOTAL:	<u>\$507,193.56</u>
Members		
Equity		
5510	Prior Year Net Inc./Loss	(\$63,057.80)
5545	Retained Earnings	\$217,620.89
	MEMBERS EQUITY TOTAL:	<u>\$154,563.09</u>
	Current Year Net Income/(Loss)	(\$29,548.14)
	TOTAL EQUITY:	<u>\$632,208.51</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$729,701.75</u></u>

Napili Villas AOA

Run Date: 09/01/2023

Run Time: 02:13 PM

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 Maintenance Assessment Income	71,329.36	71,329.00	0.36	499,305.52	499,303.00	2.52	855,948.00
6320 Reserve Assessment Income	11,549.60	11,550.00	(0.40)	80,844.25	80,850.00	(5.75)	138,600.00
6340 Late Fee Income	400.00	0.00	400.00	2,800.00	0.00	2,800.00	0.00
6360 Misc. Owner Income	294.27	0.00	294.27	4,264.35	0.00	4,264.35	0.00
6460 Rental Income - Unit	2,300.00	2,300.00	0.00	16,100.00	16,100.00	0.00	27,600.00
6845 Cable Owner Reimb Income	11,408.00	0.00	11,408.00	11,408.00	0.00	11,408.00	0.00
6905 Reserve Interest Income	30.03	0.00	30.03	228.20	0.00	228.20	0.00
6910 Interest Income	0.02	0.00	0.02	0.14	0.00	0.14	0.00
Income Total	97,311.28	85,179.00	12,132.28	614,950.46	596,253.00	18,697.46	1,022,148.00
Total Income	97,311.28	85,179.00	12,132.28	614,950.46	596,253.00	18,697.46	1,022,148.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative							
7010 Management Fees	5,000.00	5,000.00	0.00	35,000.00	35,000.00	0.00	60,000.00
7015 Audit & Tax Prep Fees	0.00	440.00	440.00	4,739.55	3,080.00	(1,659.55)	5,280.00
7020 Legal Fees	143.23	1,750.00	1,606.77	54,176.09	12,250.00	(41,926.09)	21,000.00
7040 Bank Charges	35.01	125.00	89.99	267.40	875.00	607.60	1,500.00
7050 Office/Admin	577.62	90.00	(487.62)	5,053.11	630.00	(4,423.11)	1,080.00
7135 Board Meeting	123.74	135.00	11.26	873.74	945.00	71.26	1,620.00
Administrative Total	5,879.60	7,540.00	1,660.40	100,109.89	52,780.00	(47,329.89)	90,480.00
Insurance							
7210 Insurance - Commercial Package	10,608.25	11,492.00	883.75	74,257.75	80,444.00	6,186.25	137,904.00
7240 Insurance - Umbrella	395.55	429.00	33.45	2,768.85	3,003.00	234.15	5,148.00
7250 Insurance - D&O	924.00	1,110.00	186.00	6,468.00	7,770.00	1,302.00	13,320.00
7260 Insurance - Fidelity	83.83	91.00	7.17	586.81	637.00	50.19	1,092.00
Insurance Total	12,011.63	13,122.00	1,110.37	84,081.41	91,854.00	7,772.59	157,464.00
Taxes							
7350 General Excise Tax (GET)	385.23	115.00	(270.23)	1,055.52	805.00	(250.52)	1,380.00
7360 Management GET	208.30	208.00	(0.30)	1,458.10	1,456.00	(2.10)	2,496.00
Taxes Total	593.53	323.00	(270.53)	2,513.62	2,261.00	(252.62)	3,876.00
Other Expenses							
7420 Rental Agent Fees	230.00	230.00	0.00	1,610.00	1,610.00	0.00	2,760.00
7425 Rental Repairs	0.00	87.00	87.00	0.00	609.00	609.00	1,044.00
Other Expenses Total	230.00	317.00	87.00	1,610.00	2,219.00	609.00	3,804.00
Landscape							
8110 Landscape Contract	16,927.20	15,210.00	(1,717.20)	109,895.60	106,470.00	(3,425.60)	182,520.00
8150 Grounds Maintenance	3,234.69	800.00	(2,434.69)	15,936.66	5,600.00	(10,336.66)	9,600.00
Landscape Total	20,161.89	16,010.00	(4,151.89)	125,832.26	112,070.00	(13,762.26)	192,120.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance							
8230 Electrical R/M	31.06	50.00	18.94	334.45	350.00	15.55	600.00
8250 Storm Drain	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
8255 Fire Systems R/M	0.00	75.00	75.00	0.00	525.00	525.00	900.00
8310 R/M Miscellaneous	163.57	200.00	36.43	1,979.44	1,400.00	(579.44)	2,400.00
Maintenance Total	194.63	425.00	230.37	2,313.89	2,975.00	661.11	5,100.00
Contract Services							
8420 Trash Removal Services	5,657.47	5,425.00	(232.47)	37,749.08	37,975.00	225.92	65,100.00
8440 Extermination Services	354.16	355.00	0.84	2,557.24	2,485.00	(72.24)	4,260.00
8470 Reserve Study Services	0.00	63.00	63.00	0.00	441.00	441.00	756.00
Contract Services Total	6,011.63	5,843.00	(168.63)	40,306.32	40,901.00	594.68	70,116.00
Utilities							
8510 Electricity	447.29	475.00	27.71	3,527.64	3,325.00	(202.64)	5,700.00
8550 Water	10,812.30	11,385.00	572.70	61,113.97	79,695.00	18,581.03	136,620.00
8560 Sewer	10,514.78	11,534.00	1,019.22	82,402.28	80,738.00	(1,664.28)	138,408.00
8610 Cable	10,978.84	0.00	(10,978.84)	10,978.84	0.00	(10,978.84)	0.00
Utilities Total	32,753.21	23,394.00	(9,359.21)	158,022.73	163,758.00	5,735.27	280,728.00
Personnel Expenses							
8710 Management Salary	4,846.40	5,250.00	403.60	36,348.00	36,750.00	402.00	63,000.00
8785 Payroll Taxes	896.96	900.00	3.04	6,727.22	6,300.00	(427.22)	10,800.00
8830 Employers Medical Coverage	676.18	300.00	(376.18)	4,733.26	2,100.00	(2,633.26)	3,600.00
8850 Auto Allowance	100.00	100.00	0.00	700.00	700.00	0.00	1,200.00
8860 Cell Phone Allowance	50.00	55.00	5.00	350.00	385.00	35.00	660.00
8890 Employee Bonus	0.00	50.00	50.00	0.00	350.00	350.00	600.00
Personnel Expenses Total	6,569.54	6,655.00	85.46	48,858.48	46,585.00	(2,273.48)	79,860.00
Miscellaneous Expenses							
8920 Reserve Contribution	11,550.00	11,550.00	0.00	80,850.00	80,850.00	0.00	138,600.00
Miscellaneous Expenses Total	11,550.00	11,550.00	0.00	80,850.00	80,850.00	0.00	138,600.00
Total Expense	95,955.66	85,179.00	(10,776.66)	644,498.60	596,253.00	(48,245.60)	1,022,148.00
Net Income	1,355.62	0.00	1,355.62	(29,548.14)	0.00	(29,548.14)	0.00

AP Distribution To GL

Napili Villas AOA

Start: 07/01/2023 | End: 07/31/2023

Run Date: 09/01/2023

Run Time: 02:13 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
1210 Morgan Stanley - Reserves	07/14/2023	71672	NV-HOA	NV-HOA - Napili Villas HOA	July reserves	July reserves	\$11,550.00
Account Total:							\$11,550.00
1610 Prepaid Insurance	07/31/2023	72641	Atlas	Atlas - Atlas Insurance Agency	265544	Package installment 11 of 11	\$9,547.00
Account Total:							\$9,547.00
7010 Management Fees	07/19/2023	71839	Quam	Quam - Quam Properties Hawaii, Inc.	154787	Property Management fee 07/23	\$5,000.00
Account Total:							\$5,000.00
7020 Legal Fees	07/31/2023	73679	BW LLP	BW LLP - Berding Weil LLP	239259	Collection Unit 18-7: McDonald	\$122.40
	07/31/2023	73680	BW LLP	BW LLP - Berding Weil LLP	239258	Collection Apt 5 schulz	\$20.83
Account Total:							\$143.23
7040 Bank Charges	07/13/2023	71565	Quam	Quam - Quam Properties Hawaii, Inc.	June	Bank Service Fee	\$35.01
Account Total:							\$35.01
7050 Office/Admin	07/31/2023	72419	PHui	PHui - Purchasing Hui	23932	June Services	\$133.53
	07/31/2023	72494	TellMe	TellMe - Tell Me More Stenography Service, LLC	1753	Transcription Annual HOA (Reconvene)	\$375.00
	07/31/2023	73632	Quam	Quam - Quam Properties Hawaii, Inc.	CC reim 06.25-07.25	Irrigation, light bulbs, owner meeting refreshments	\$69.09
Account Total:							\$577.62
7135 Board Meeting	07/31/2023	73685	Quam	Quam - Quam Properties Hawaii, Inc.	155066	Home owners meeting mailing 7/31/23	\$123.74
Account Total:							\$123.74
7350 General Excise Tax (GET)	07/19/2023	72305	HITax GET	HITax GET - Hawaii State Tax Dept - GET	Q2 GET	Q2 GET	\$385.23
Account Total:							\$385.23
7360 Management GET	07/19/2023	71839	Quam	Quam - Quam Properties Hawaii, Inc.	154787	Property Management fee 07/23	\$208.30
Account Total:							\$208.30

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8110 Landscape Contract	07/14/2023	71673	MLS	MLS - Maui Landscape Services LLC	1966	July service	\$16,927.20
Account Total:							\$16,927.20
8150 Grounds Maintenance	07/11/2023	71283	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79424	Irrigation supplies	(\$1.21)
	07/25/2023	72703	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79989	Irrigat\	\$192.51
	07/26/2023	72704	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	80028	Irrigation supplies	\$123.81
	07/31/2023	72421	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79546	Irrigation supplies	\$4.23
	07/31/2023	72422	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79788	Irrigation supplies	\$173.17
	07/31/2023	72423	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79598	Irrigation supplies	\$242.69
	07/31/2023	72424	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79699	Irrigation supplies	\$7.26
	07/31/2023	72425	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	79689	Irrigation supplies	\$151.53
	07/31/2023	73632	Quam	Quam - Quam Properties Hawaii, Inc.	CC reim 06.25-07.25	Irrigation, light bulbs, owner meeting refreshments	\$2,340.70
Account Total:							\$3,234.69
8230 Electrical R/M	07/31/2023	73632	Quam	Quam - Quam Properties Hawaii, Inc.	CC reim 06.25-07.25	Irrigation, light bulbs, owner meeting refreshments	\$31.06
Account Total:							\$31.06
8310 R/M Miscellaneous	07/20/2023	71957	Ace	Ace - Ace Hardware	048386/Y	Misc supplies	\$50.80
	07/20/2023	72706	Ace	Ace - Ace Hardware	048413/Y	Building supplies	\$37.54
	07/26/2023	72705	Ace	Ace - Ace Hardware	048694/Y	Building supplies	\$21.78
	07/31/2023	72417	Ace	Ace - Ace Hardware	044793/Y	Building supplies (April)	\$53.45
Account Total:							\$163.57
8420 Trash Removal Services	07/20/2023	71949	MauiDisp	MauiDisp - Maui Disposal Company, Inc	July	July	\$5,657.47
Account Total:							\$5,657.47
8550 Water	07/20/2023	71950	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$1,955.03

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	07/24/2023	71659	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$264.00
	07/26/2023	71541	DeptofWat	DeptofWat - Department of Water Supply	July	July - 5924	\$1,259.96
	07/26/2023	71952	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$2,418.42
	07/26/2023	71953	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$2,028.14
	07/26/2023	71954	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$2,299.59
	07/27/2023	71951	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$587.16
						Account Total:	\$10,812.30
8560 Sewer							
	07/20/2023	71950	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$2,596.20
	07/26/2023	71541	DeptofWat	DeptofWat - Department of Water Supply	July	July - 5924	\$1,427.98
	07/26/2023	71952	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$3,245.30
	07/26/2023	71954	DeptofWat	DeptofWat - Department of Water Supply	July	July	\$3,245.30
						Account Total:	\$10,514.78
8610 Cable							
	07/21/2023	72078	Spec Bus	Spec Bus - Spectrum Business	July	July	\$10,978.84
						Account Total:	\$10,978.84
8710 Management Salary							
	07/18/2023	71775	Quam	Quam - Quam Properties Hawaii, Inc.	154716	Site Manager Payroll 07/03-07/16	\$2,423.20
	07/31/2023	72373	Quam	Quam - Quam Properties Hawaii, Inc.	154855	Site manager payroll 7/17/23-7/30/23	\$2,423.20
						Account Total:	\$4,846.40
8785 Payroll Taxes							
	07/18/2023	71775	Quam	Quam - Quam Properties Hawaii, Inc.	154716	Site Manager Payroll 07/03-07/16	\$448.48
	07/31/2023	72373	Quam	Quam - Quam Properties Hawaii, Inc.	154855	Site manager payroll 7/17/23-7/30/23	\$448.48
						Account Total:	\$896.96
8830 Employers Medical Coverage							
	07/31/2023	72420	Quam	Quam - Quam Properties Hawaii, Inc.	154804	Site manager medical 08/23	\$676.18
						Account Total:	\$676.18

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
8850 Auto Allowance	07/31/2023	72418	Quam	Quam - Quam Properties Hawaii, Inc.	154829	Site manager fuel/phone	\$100.00
Account Total:							\$100.00
8860 Cell Phone Allowance	07/31/2023	72418	Quam	Quam - Quam Properties Hawaii, Inc.	154829	Site manager fuel/phone	\$50.00
Account Total:							\$50.00
Section Total:							\$92,459.58

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	07/05/2023	70973	BPankey	BPankey - Barbara Pankey	8602	Envelopes/paper/ink	\$31.82
	07/05/2023	70973	BPankey	BPankey - Barbara Pankey	8602	Postage stamps	\$31.50
	07/05/2023	71047	Quam	Quam - Quam Properties Hawaii, Inc.	8603	Site Manager Payroll 06/19-07/02/23	\$2,871.68
	07/11/2023	71322	RHirose	RHirose - Roen K. Hirose, CPA, LLC	8604	Income tax returns year end 2022	\$677.08
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies (March)	\$20.21
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$135.36
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$97.65
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$54.46
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$34.03
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$22.34
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$78.91
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$137.50
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation &	8605	Irrigation supplies	\$141.50

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				Nursery Supply			
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$92.82
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$4.21
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$54.82
	07/11/2023	71365	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8606	Irrigation supplies	\$293.63
	07/13/2023	71591	Quam	Quam - Quam Properties Hawaii, Inc.	8607	Bank Service Fee	\$35.01
	07/14/2023	71676	NV-HOA	NV-HOA - Napili Villas HOA	8609	July reserves	\$11,550.00
	07/14/2023	71676	MLS	MLS - Maui Landscape Services LLC	8608	July service	\$16,927.20
	07/18/2023	71781	Quam	Quam - Quam Properties Hawaii, Inc.	8610	Site Manager Payroll 07/03-07/16	\$2,871.68
	07/19/2023	72305	HITax GET	HITax GET - Hawaii State Tax Dept - GET	ACH	Q2 GET	\$385.23
	07/21/2023	71978	MauiDisp	MauiDisp - Maui Disposal Company, Inc	8611	July	\$5,657.47
	07/21/2023	71978	Ace	Ace - Ace Hardware	8612	Misc supplies	\$50.80
	07/21/2023	72043	Quam	Quam - Quam Properties Hawaii, Inc.	8613	Property Management fee 07/23	\$5,208.30
	07/21/2023	72043	Quam	Quam - Quam Properties Hawaii, Inc.	8614	Paint/parts for irrigation	\$337.26
	07/21/2023	72043	BW LLP	BW LLP - Berding Weil LLP	8615	Collection: 23-4: Esnard	\$13.01
	07/21/2023	72043	BW LLP	BW LLP - Berding Weil LLP	8615	Collection: Unit 18-7: McDonald	\$294.27
	07/21/2023	72043	BW LLP	BW LLP - Berding Weil LLP	8615	USA v Kobayashi et al	\$14,306.02
	07/24/2023	71659	DeptofWat	DeptofWat - Department of Water Supply	ACH	July	\$264.00
	07/26/2023	71541	DeptofWat	DeptofWat - Department of Water Supply	ACH	July - 5924	\$2,687.94
	07/26/2023	71952	DeptofWat	DeptofWat - Department of Water Supply	ACH	July	\$5,663.72
	07/26/2023	71953	DeptofWat	DeptofWat - Department of Water Supply	ACH	July	\$2,028.14
	07/26/2023	71954	DeptofWat	DeptofWat - Department of Water Supply	ACH	July	\$5,544.89
	07/26/2023	71960	DeptofWat	DeptofWat -	ACH	July	\$4,551.23

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				Department of Water Supply			
	07/27/2023	71951	DeptofWat	DeptofWat -	ACH	July	\$587.16
				Department of Water Supply			
	07/31/2023	72438	Quam	Quam - Quam	8617	Site manager medical	\$676.18
	07/31/2023	72438	Quam	Quam - Quam	8619	08/23 Site manager	\$150.00
	07/31/2023	72438	Quam	Quam - Quam	8621	fuel/phone	\$2,871.68
	07/31/2023	72438	Ace	Ace - Ace Hardware	8620	Site manager payroll 7/17/23-7/30/23	\$53.45
	07/31/2023	72438	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8616	Building supplies (April)	\$4.23
	07/31/2023	72438	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8616	Irrigation supplies	\$242.69
	07/31/2023	72438	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8616	Irrigation supplies	\$151.53
	07/31/2023	72438	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8616	Irrigation supplies	\$7.26
	07/31/2023	72438	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8616	Irrigation supplies	\$173.17
	07/31/2023	72438	PHui	PHui - Purchasing Hui	8618	June Services	\$133.53
	07/31/2023	72494	TellMe	TellMe - Tell Me More Stenography Service, LLC	ACH	Transcription Annual HOA (Reconvene)	\$375.00
						Account Total:	\$88,581.57
3010 Accounts Payable							
	07/11/2023	71322	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply	8605	Irrigation supplies	\$1.21
	07/20/2023	72706	Ace	Ace - Ace Hardware		Building supplies	\$37.54
	07/21/2023	72078	Spec Bus	Spec Bus - Spectrum Business		July	\$10,978.84
	07/25/2023	72703	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply		Irrigat\	\$192.51
	07/26/2023	72704	WestMauilr	WestMauilr - West Maui Irrigation & Nursery Supply		Irrigation supplies	\$123.81
	07/26/2023	72705	Ace	Ace - Ace Hardware		Building supplies	\$21.78
	07/31/2023	72641	Atlas	Atlas - Atlas Insurance Agency		Package installment 11 of 11	\$9,547.00
	07/31/2023	73632	Quam	Quam - Quam		Irrigation, light bulbs, owner meeting refreshments	\$2,440.85
	07/31/2023	73679	BW LLP	BW LLP - Berding Weil		Collection Unit 18-7:	\$122.40

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	07/31/2023	73680	BW LLP	BW LLP - Berding Weil LLP		McDonald Collection Apt 5 schulz	\$20.83
	07/31/2023	73685	Quam	Quam - Quam Properties Hawaii, Inc.		Home owners meeting mailing 7/31/23	\$123.74
						Account Total:	\$23,610.51
						Section Total:	\$112,192.08

Cash Receipt Journal

Napili Villas AOAO
 Start: 07/01/2023 | End: 07/31/2023

Run Date: 09/01/2023
 Run Time: 02:13 PM

Income

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating 2164	7/4/2023	71223	Backout Payment	(\$474.83)
	BoH Checking - Operating 2164	7/11/2023	71730	Backout Payment	(\$474.83)
Total: (\$949.66)					
1310	Maintenance Assmts. Receiv.	7/1/2023	70627	Apply Charges	\$71,329.36
	Maintenance Assmts. Receiv.	7/4/2023	71223	Backout Payment	\$355.30
	Maintenance Assmts. Receiv.	7/11/2023	71730	Backout Payment	\$355.30
Total: \$72,039.96					
1320	Reserve Assmts. Receiv.	7/1/2023	70627	Apply Charges	\$11,549.60
	Reserve Assmts. Receiv.	7/4/2023	71223	Backout Payment	\$57.53
	Reserve Assmts. Receiv.	7/11/2023	71730	Backout Payment	\$57.53
Total: \$11,664.66					
1845	Cable Reimb Receiv	7/1/2023	70627	Apply Charges	\$11,408.00
	Cable Reimb Receiv	7/4/2023	71223	Backout Payment	\$62.00
	Cable Reimb Receiv	7/11/2023	71730	Backout Payment	\$62.00
Total: \$11,532.00					
6310	Maintenance Assessment Income	7/1/2023	70627	Apply Charges	(\$71,329.36)
Total: (\$71,329.36)					
6320	Reserve Assessment Income	7/1/2023	70627	Apply Charges	(\$11,549.60)
Total: (\$11,549.60)					
6845	Cable Owner Reimb Income	7/1/2023	70627	Apply Charges	(\$11,408.00)
Total: (\$11,408.00)					
Income Total: \$0.00					

Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1010	BoH Checking - Operating	7/1/2023	70633	Cash Receipts -	\$474.83

Account #	Name	Date	Batch #	Description	Amount
2164				Direct Debit	
BoH Checking - Operating		7/2/2023	70635	Cash Receipts -	\$474.83
2164				Direct Debit	
BoH Checking - Operating		7/2/2023	70643	Cash Receipts -	\$567.19
2164				Direct Debit	
BoH Checking - Operating		7/3/2023	70667	Cash Receipts -	\$569.00
2164				Direct Debit	
BoH Checking - Operating		7/4/2023	70629	Cash Receipts -	\$59,409.29
2164				Direct Debit	
BoH Checking - Operating		7/4/2023	70922	Cash Receipts -	\$567.19
2164				Direct Debit	
BoH Checking - Operating		7/5/2023	71030	Cash Receipts -	\$5,018.83
2164				Manual	
BoH Checking - Operating		7/5/2023	71072	Cash Receipts -	\$474.83
2164				Direct Debit	
BoH Checking - Operating		7/6/2023	71116	Cash Receipts -	\$4,333.12
2164				Manual	
BoH Checking - Operating		7/7/2023	71125	Cash Receipts -	\$400.00
2164				Direct Debit	
BoH Checking - Operating		7/7/2023	71127	Cash Receipts -	\$474.83
2164				Direct Debit	
BoH Checking - Operating		7/9/2023	71156	Cash Receipts -	\$442.05
2164				Direct Debit	
BoH Checking - Operating		7/10/2023	71192	Cash Receipts -	\$4,927.96
2164				Manual	
BoH Checking - Operating		7/11/2023	71230	Cash Receipts -	\$474.83
2164				Direct Debit	
BoH Checking - Operating		7/12/2023	71291	Cash Receipts -	\$442.05
2164				Manual	
BoH Checking - Operating		7/13/2023	71466	Cash Receipts -	\$442.05
2164				Direct Debit	
BoH Checking - Operating		7/13/2023	71477	Cash Receipts -	\$569.00
2164				Direct Debit	
BoH Checking - Operating		7/14/2023	71651	Cash Receipts -	\$2,671.73
2164				Manual	
BoH Checking - Operating		7/15/2023	71710	Cash Receipts -	\$568.24
2164				Direct Debit	
BoH Checking - Operating		7/16/2023	71711	Cash Receipts -	\$569.04
2164				Direct Debit	
BoH Checking - Operating		7/17/2023	71740	Cash Receipts -	\$1,482.81
2164				Manual	
BoH Checking - Operating		7/18/2023	71812	Cash Receipts -	\$474.83
2164				Direct Debit	
BoH Checking - Operating		7/25/2023	72198	Cash Receipts -	\$732.76
2164				Direct Debit	
BoH Checking - Operating		7/25/2023	72200	Cash Receipts -	\$569.04

Account #	Name	Date	Batch #	Description	Amount
	2164			Direct Debit	
	BoH Checking - Operating	7/25/2023	72219	Cash Receipts - Manual	\$694.00
	2164				
	BoH Checking - Operating	7/26/2023	72266	Cash Receipts - Manual	\$567.19
	2164				
	BoH Checking - Operating	7/28/2023	72336	Cash Receipts - Manual	\$2,718.88
	2164				
	BoH Checking - Operating	7/29/2023	72350	Cash Receipts - Direct Debit	\$1,372.90
	2164				
	BoH Checking - Operating	7/30/2023	72352	Cash Receipts - Direct Debit	\$450.00
	2164				
	BoH Checking - Operating	7/31/2023	72361	Cash Receipts - Manual	\$3,065.93
	2164				
					Total: \$95,999.23
1310	Maintenance Assmts. Receiv.	7/1/2023	70633	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/2/2023	70635	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/2/2023	70643	Cash Receipts - Direct Debit	(\$434.79)
	Maintenance Assmts. Receiv.	7/3/2023	70667	Cash Receipts - Direct Debit	(\$435.42)
	Maintenance Assmts. Receiv.	7/4/2023	70922	Cash Receipts - Direct Debit	(\$434.79)
	Maintenance Assmts. Receiv.	7/4/2023	70629	Cash Receipts - Direct Debit	(\$43,881.60)
	Maintenance Assmts. Receiv.	7/5/2023	71030	Cash Receipts - Manual	(\$2,753.35)
	Maintenance Assmts. Receiv.	7/5/2023	71072	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/6/2023	71116	Cash Receipts - Manual	(\$1,272.36)
	Maintenance Assmts. Receiv.	7/7/2023	71125	Cash Receipts - Direct Debit	(\$283.79)
	Maintenance Assmts. Receiv.	7/7/2023	71127	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/9/2023	71156	Cash Receipts - Direct Debit	(\$327.09)
	Maintenance Assmts. Receiv.	7/10/2023	71192	Cash Receipts - Manual	(\$3,809.02)
	Maintenance Assmts. Receiv.	7/11/2023	71230	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/12/2023	71291	Cash Receipts - Manual	(\$327.09)
	Maintenance Assmts. Receiv.	7/13/2023	71466	Cash Receipts -	(\$327.09)

Account #	Name	Date	Batch #	Description	Amount
				Direct Debit	
	Maintenance Assmts. Receiv.	7/13/2023	71477	Cash Receipts - Direct Debit	(\$436.38)
	Maintenance Assmts. Receiv.	7/14/2023	71651	Cash Receipts - Manual	(\$1,713.05)
	Maintenance Assmts. Receiv.	7/15/2023	71710	Cash Receipts - Direct Debit	(\$435.58)
	Maintenance Assmts. Receiv.	7/16/2023	71711	Cash Receipts - Direct Debit	(\$436.38)
	Maintenance Assmts. Receiv.	7/17/2023	71740	Cash Receipts - Manual	(\$1,226.31)
	Maintenance Assmts. Receiv.	7/18/2023	71812	Cash Receipts - Direct Debit	(\$355.30)
	Maintenance Assmts. Receiv.	7/25/2023	72198	Cash Receipts - Direct Debit	(\$491.22)
	Maintenance Assmts. Receiv.	7/25/2023	72200	Cash Receipts - Direct Debit	(\$436.38)
	Maintenance Assmts. Receiv.	7/29/2023	72350	Cash Receipts - Direct Debit	(\$872.46)
Total: (\$62,465.95)					
1320	Reserve Assmts. Receiv.	7/1/2023	70633	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/2/2023	70635	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/2/2023	70643	Cash Receipts - Direct Debit	(\$70.40)
	Reserve Assmts. Receiv.	7/3/2023	70667	Cash Receipts - Direct Debit	(\$70.66)
	Reserve Assmts. Receiv.	7/4/2023	70922	Cash Receipts - Direct Debit	(\$70.40)
	Reserve Assmts. Receiv.	7/4/2023	70629	Cash Receipts - Direct Debit	(\$7,226.32)
	Reserve Assmts. Receiv.	7/5/2023	71030	Cash Receipts - Manual	(\$445.87)
	Reserve Assmts. Receiv.	7/5/2023	71072	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/6/2023	71116	Cash Receipts - Manual	(\$238.42)
	Reserve Assmts. Receiv.	7/7/2023	71125	Cash Receipts - Direct Debit	(\$52.96)
	Reserve Assmts. Receiv.	7/7/2023	71127	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/9/2023	71156	Cash Receipts - Direct Debit	(\$52.96)
	Reserve Assmts. Receiv.	7/10/2023	71192	Cash Receipts -	(\$617.14)

Account #	Name	Date	Batch #	Description	Amount
				Manual	
	Reserve Assmts. Receiv.	7/11/2023	71230	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/12/2023	71291	Cash Receipts - Manual	(\$52.96)
	Reserve Assmts. Receiv.	7/13/2023	71466	Cash Receipts - Direct Debit	(\$52.96)
	Reserve Assmts. Receiv.	7/13/2023	71477	Cash Receipts - Direct Debit	(\$70.66)
	Reserve Assmts. Receiv.	7/14/2023	71651	Cash Receipts - Manual	(\$277.81)
	Reserve Assmts. Receiv.	7/15/2023	71710	Cash Receipts - Direct Debit	(\$70.66)
	Reserve Assmts. Receiv.	7/16/2023	71711	Cash Receipts - Direct Debit	(\$70.66)
	Reserve Assmts. Receiv.	7/17/2023	71740	Cash Receipts - Manual	(\$132.50)
	Reserve Assmts. Receiv.	7/18/2023	71812	Cash Receipts - Direct Debit	(\$57.53)
	Reserve Assmts. Receiv.	7/25/2023	72198	Cash Receipts - Direct Debit	(\$79.54)
	Reserve Assmts. Receiv.	7/25/2023	72200	Cash Receipts - Direct Debit	(\$70.66)
	Reserve Assmts. Receiv.	7/29/2023	72350	Cash Receipts - Direct Debit	(\$238.44)
					Total: (\$10,307.16)
1340	Late Fees Receivable	7/25/2023	72198	Cash Receipts - Direct Debit	(\$100.00)
	Late Fees Receivable	7/29/2023	72350	Cash Receipts - Direct Debit	(\$200.00)
					Total: (\$300.00)
1845	Cable Reimb Receiv	7/1/2023	70633	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/2/2023	70643	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/2/2023	70635	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/3/2023	70667	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/4/2023	70922	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/4/2023	70629	Cash Receipts - Direct Debit	(\$7,316.00)
	Cable Reimb Receiv	7/5/2023	71030	Cash Receipts -	(\$434.00)

Account #	Name	Date	Batch #	Description	Amount
				Manual	
	Cable Reimb Receiv	7/5/2023	71072	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/6/2023	71116	Cash Receipts - Manual	(\$248.00)
	Cable Reimb Receiv	7/7/2023	71127	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/7/2023	71125	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/9/2023	71156	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/10/2023	71192	Cash Receipts - Manual	(\$496.00)
	Cable Reimb Receiv	7/11/2023	71230	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/12/2023	71291	Cash Receipts - Manual	(\$62.00)
	Cable Reimb Receiv	7/13/2023	71477	Cash Receipts - Direct Debit	(\$61.96)
	Cable Reimb Receiv	7/13/2023	71466	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/14/2023	71651	Cash Receipts - Manual	(\$237.02)
	Cable Reimb Receiv	7/15/2023	71710	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/16/2023	71711	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/17/2023	71740	Cash Receipts - Manual	(\$124.00)
	Cable Reimb Receiv	7/18/2023	71812	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/25/2023	72200	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/25/2023	72198	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/25/2023	72219	Cash Receipts - Manual	(\$124.00)
	Cable Reimb Receiv	7/28/2023	72336	Cash Receipts - Manual	(\$124.00)
	Cable Reimb Receiv	7/29/2023	72350	Cash Receipts - Direct Debit	(\$62.00)
	Cable Reimb Receiv	7/31/2023	72361	Cash Receipts - Manual	(\$62.00)
Total: (\$10,342.98)					
3310	Prepaid Owner Assessments	7/3/2023	70667	Cash Receipts -	(\$0.92)

Account #	Name	Date	Batch #	Description	Amount
				Direct Debit	
	Prepaid Owner Assessments	7/4/2023	70629	Cash Receipts - Direct Debit	(\$985.37)
	Prepaid Owner Assessments	7/5/2023	71030	Cash Receipts - Manual	(\$1,385.61)
	Prepaid Owner Assessments	7/6/2023	71116	Cash Receipts - Manual	(\$2,574.34)
	Prepaid Owner Assessments	7/7/2023	71125	Cash Receipts - Direct Debit	(\$1.25)
	Prepaid Owner Assessments	7/10/2023	71192	Cash Receipts - Manual	(\$5.80)
	Prepaid Owner Assessments	7/14/2023	71651	Cash Receipts - Manual	(\$443.85)
	Prepaid Owner Assessments	7/25/2023	72219	Cash Receipts - Manual	(\$570.00)
	Prepaid Owner Assessments	7/26/2023	72266	Cash Receipts - Manual	(\$567.19)
	Prepaid Owner Assessments	7/28/2023	72336	Cash Receipts - Manual	(\$2,594.88)
	Prepaid Owner Assessments	7/30/2023	72352	Cash Receipts - Direct Debit	(\$450.00)
	Prepaid Owner Assessments	7/31/2023	72361	Cash Receipts - Manual	(\$3,003.93)
Total:					(\$12,583.14)
Cash Receipt Total:					\$0.00

Adjustments

Account #	Name	Date	Batch #	Description	Amount
1340	Late Fees Receivable	7/14/2023	72120	Adjustment	\$100.00
	Late Fees Receivable	7/14/2023	72118	Adjustment	\$100.00
	Late Fees Receivable	7/14/2023	72116	Adjustment	\$100.00
	Late Fees Receivable	7/14/2023	72117	Adjustment	\$100.00
Total:					\$400.00
1360	Misc. Owner Receivables	7/14/2023	72331	Adjustment	\$294.27
Total:					\$294.27
6340	Late Fee Income	7/14/2023	72120	Adjustment	(\$100.00)
	Late Fee Income	7/14/2023	72116	Adjustment	(\$100.00)
	Late Fee Income	7/14/2023	72118	Adjustment	(\$100.00)
	Late Fee Income	7/14/2023	72117	Adjustment	(\$100.00)

Account #	Name	Date	Batch #	Description	Amount
					Total: (\$400.00)
6360	Misc. Owner Income	7/14/2023	72331	Adjustment	(\$294.27)
					Total: (\$294.27)
					Adjustment Total:
					\$0.00
					Total: \$0.00



Statement of Account

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

Account: 0006-502164
Page 1 of 3
Number of Enclosures: (0)



00010004-TDBSAD11400801851210-LETTER02-000000 0
QUAM PROPERTIES HAWAII INC A/F
NAPILI VILLAS AOA
5095 NAPILIHAW ST 202
LAHAINA HI 96761

Direct inquiries to:
888 643-3888

KAHANA BRANCH
4405 HONOAPILANI HWY
LAHAINA HI 96761

Bank of Hawaii

WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES, CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

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 8600 through 8607 and 8608 through 8614.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Lists ACH Debit transactions from 07-05 to 07-17.

MEMBER FDIC

EQUAL HOUSING LENDER



QUAM PROPERTIES HAWAII INC A/F
July 31, 2023

Page 2 of 3
0006-502164

Date	Description	Subtractions
07-21	ACH Debit HAWAII DEPT TAX DOTAX PMT 230719 5095 NAPILIAU ST* *201*LAHAINA*HI*967618803*USA\	385.23
07-26	ACH Debit DEPARTMENT OF WA ABP-BWS 230726 8934804901	2,028.14
07-26	ACH Debit DEPARTMENT OF WA ABP-BWS 230726 5297965924	2,687.94
07-26	ACH Debit DEPARTMENT OF WA ABP-BWS 230726 6276903878	4,551.23
07-26	ACH Debit DEPARTMENT OF WA ABP-BWS 230726 6568036701	5,544.89
07-26	ACH Debit DEPARTMENT OF WA ABP-BWS 230726 9315267338	5,663.72
07-27	ACH Debit DEPARTMENT OF WA ABP-BWS 230727 9432036636	587.16

CREDITS

Date	Description	Additions
07-03	ACH Credit PAYLEASE.COM CREDIT 319420292	505.19
07-03	ACH Credit PAYLEASE.COM CREDIT 319642989	567.19
07-05	Customer Deposit	3,000.94
07-05	Customer Deposit	5,018.83
07-07	ACH Credit PAYLEASE.COM CREDIT 322214358	1,042.02
07-07	ACH Credit PAYLEASE.COM CREDIT 321855027	1,684.43
07-07	Customer Deposit	4,333.12
07-10	ACH Credit PAYLEASE.COM CREDIT 322524516	3,442.98
07-10	ACH Credit PAYLEASE.COM CREDIT 322373579	57,008.33
07-12	ACH Credit PAYLEASE.COM CREDIT 322981005	400.00
07-12	Customer Deposit	442.05
07-12	ACH Credit PAYLEASE.COM CREDIT 322922625	474.83
07-12	Customer Deposit	4,927.96
07-13	ACH Credit PAYLEASE.COM CREDIT 323117991	442.05
07-14	ACH Credit PAYLEASE.COM CREDIT 323162630	474.83
07-14	Customer Deposit	2,070.00
07-14	Customer Deposit	2,671.73
07-18	ACH Credit PAYLEASE.COM CREDIT 323430508	442.05
07-18	ACH Credit PAYLEASE.COM CREDIT 323381058	569.00
07-19	Customer Deposit	1,482.81

MEMBER FDIC

EQUAL HOUSING LENDER



QUAM PROPERTIES HAWAII INC A/F
July 31, 2023

Page 3 of 3
0006-502164

Date	Description	Additions
07-20	ACH Credit PAYLEASE.COM CREDIT 323579278	1,137.28
07-21	ACH Credit PAYLEASE.COM CREDIT 323613887	474.83
07-26	Customer Deposit	694.00
07-28	Customer Deposit	567.19
07-28	ACH Credit PAYLEASE.COM CREDIT 324041094	1,301.80
07-28	Customer Deposit	2,718.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	126,892.74	07-12	204,716.74	07-21	210,275.66
07-03	127,965.12	07-13	204,684.87	07-24	204,695.09
07-05	135,417.70	07-14	209,901.43	07-25	187,767.89
07-06	132,139.77	07-17	209,426.60	07-26	156,435.97
07-07	139,136.02	07-18	210,437.65	07-27	154,682.58
07-10	198,946.73	07-19	211,920.46	07-28	159,270.45
07-11	198,471.90	07-20	210,186.06		



MEMBER FDIC

EQUAL HOUSING LENDER

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 7/31/2023

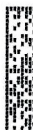
Run Date: 08/22/2023
Run Time: 02:00 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1010 - BoH Checking - Operating 2164	
Bank Statement Balance	\$159,270.45	Account Balance	\$114,101.71
GL Account Balance	\$114,101.71	+ Uncleared Payments	\$50,057.57
Difference	\$45,168.74	- Uncleared Deposits	\$4,888.83
		Reconciling Balance	\$159,270.45
		- Statement Balance	\$159,270.45
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
8589	6/19/2023	AP 69869 BW LLP - Berding Weil LLP	Uncleared	0.00	848.95
	6/28/2023	AR 70355 Cash Receipts - Direct Debit	Cleared	505.19	0.00
8601	6/28/2023	AP 70385 BW LLP - Berding Weil LLP	Uncleared	0.00	23,107.25
8600	6/28/2023	AP 70385 Shakasweep - Shakasweepers LLC	Cleared	0.00	406.25
	6/28/2023	AR 70653 Backout Payment	Cleared	0.00	567.19
	6/29/2023	AR 70449 Cash Receipts - Manual	Cleared	567.19	0.00
	6/30/2023	AR 70558 Cash Receipts - Manual	Cleared	3,000.94	0.00
	6/30/2023	AR 70567 Cash Receipts - Direct Debit	Cleared	640.60	0.00
	6/30/2023	AR 71225 Backout Payment	Cleared	0.00	640.60
	7/1/2023	AR 70633 Cash Receipts - Direct Debit	Cleared	474.83	0.00
	7/2/2023	AR 70635 Cash Receipts - Direct Debit	Cleared	474.83	0.00
	7/2/2023	AR 70643 Cash Receipts - Direct Debit	Cleared	567.19	0.00
	7/3/2023	AR 70667 Cash Receipts - Direct Debit	Cleared	569.00	0.00
	7/4/2023	AR 70629 Cash Receipts - Direct Debit	Cleared	59,409.29	0.00
	7/4/2023	AR 70922 Cash Receipts - Direct Debit	Cleared	567.19	0.00
	7/4/2023	AR 71223 Backout Payment	Cleared	0.00	474.83
8602	7/5/2023	AP 70973 BPankey - Barbara Pankey	Cleared	0.00	63.32
	7/5/2023	AR 71030 Cash Receipts - Manual	Cleared	5,018.83	0.00
8603	7/5/2023	AP 71047 Quam - Quam Properties Hawaii,...	Cleared	0.00	2,871.68
	7/5/2023	AR 71072 Cash Receipts - Direct Debit	Cleared	474.83	0.00
	7/6/2023	AR 71116 Cash Receipts - Manual	Cleared	4,333.12	0.00
	7/7/2023	AR 71125 Cash Receipts - Direct Debit	Cleared	400.00	0.00
	7/7/2023	AR 71127 Cash Receipts - Direct Debit	Cleared	474.83	0.00
	7/9/2023	AR 71156 Cash Receipts - Direct Debit	Cleared	442.05	0.00
	7/10/2023	AR 71192 Cash Receipts - Manual	Cleared	4,927.96	0.00
	7/11/2023	AR 71230 Cash Receipts - Direct Debit	Cleared	474.83	0.00
8604	7/11/2023	AP 71322 RHirose - Roen K. Hirose, CPA, LLC	Uncleared	0.00	677.08
8605	7/11/2023	AP 71322 WestMauilr - West Maui Irrigat...	Cleared	1.21	873.81
8606	7/11/2023	AP 71365 WestMauilr - West Maui Irrigat...	Cleared	0.00	293.63
	7/11/2023	AR 71730 Backout Payment	Cleared	0.00	474.83

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	7/12/2023	AR 71291	Cash Receipts - Manual	Cleared	442.05	0.00
	7/12/2023	AP 71544	AP Adjustment	Cleared	0.00	473.92
	7/13/2023	AR 71466	Cash Receipts - Direct Debit	Cleared	442.05	0.00
	7/13/2023	AR 71477	Cash Receipts - Direct Debit	Cleared	569.00	0.00
8607	7/13/2023	AP 71591	Quam - Quam Properties Hawaii,...	Cleared	0.00	35.01
	7/14/2023	AR 71651	Cash Receipts - Manual	Cleared	2,671.73	0.00
	7/14/2023	GL 71658	Rent: 127-5	Cleared	2,070.00	0.00
8608	7/14/2023	AP 71676	MLS - Maui Landscape Services LLC	Cleared	0.00	16,927.20
8609	7/14/2023	AP 71676	NV-HOA - Napili Villas HOA	Cleared	0.00	11,550.00
	7/15/2023	AR 71710	Cash Receipts - Direct Debit	Cleared	568.24	0.00
	7/16/2023	AR 71711	Cash Receipts - Direct Debit	Cleared	569.04	0.00
	7/17/2023	AR 71740	Cash Receipts - Manual	Cleared	1,482.81	0.00
8610	7/18/2023	AP 71781	Quam - Quam Properties Hawaii,...	Cleared	0.00	2,871.68
	7/18/2023	AR 71812	Cash Receipts - Direct Debit	Cleared	474.83	0.00
ACH	7/19/2023	AP 72305	HTax GET - Hawaii State Tax D...	Cleared	0.00	385.23
8612	7/21/2023	AP 71978	Ace - Ace Hardware	Uncleared	0.00	50.80
8611	7/21/2023	AP 71978	MauiDisp - Maui Disposal Compa...	Uncleared	0.00	5,657.47
8615	7/21/2023	AP 72043	BW LLP - Berding Weil LLP	Uncleared	0.00	14,613.30
8613	7/21/2023	AP 72043	Quam - Quam Properties Hawaii,...	Cleared	0.00	5,208.30
8614	7/21/2023	AP 72043	Quam - Quam Properties Hawaii,...	Cleared	0.00	337.26
ACH	7/24/2023	AP 71659	DeptofWat - Department of Wate...	Uncleared	0.00	264.00
	7/25/2023	AR 72198	Cash Receipts - Direct Debit	Cleared	732.76	0.00
	7/25/2023	AR 72200	Cash Receipts - Direct Debit	Cleared	569.04	0.00
	7/25/2023	AR 72219	Cash Receipts - Manual	Cleared	694.00	0.00
ACH	7/26/2023	AP 71541	DeptofWat - Department of Wate...	Cleared	0.00	2,687.94
ACH	7/26/2023	AP 71952	DeptofWat - Department of Wate...	Cleared	0.00	5,663.72
ACH	7/26/2023	AP 71953	DeptofWat - Department of Wate...	Cleared	0.00	2,028.14
ACH	7/26/2023	AP 71954	DeptofWat - Department of Wate...	Cleared	0.00	5,544.89
	7/26/2023	AP 71960	AP Adjustment	Cleared	0.00	4,551.23
	7/26/2023	AR 72266	Cash Receipts - Manual	Cleared	567.19	0.00
ACH	7/27/2023	AP 71951	DeptofWat - Department of Wate...	Cleared	0.00	587.16
	7/28/2023	AR 72336	Cash Receipts - Manual	Cleared	2,718.88	0.00
	7/29/2023	AR 72350	Cash Receipts - Direct Debit	Uncleared	1,372.90	0.00
	7/30/2023	AR 72352	Cash Receipts - Direct Debit	Uncleared	450.00	0.00
	7/31/2023	AR 72361	Cash Receipts - Manual	Uncleared	3,065.93	0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
8620	7/31/2023	AP 72438 Ace - Ace Hardware	Uncleared	0.00	53.45
8618	7/31/2023	AP 72438 PHui - Purchasing Hui	Uncleared	0.00	133.53
8617	7/31/2023	AP 72438 Quam - Quam Properties Hawaii,...	Uncleared	0.00	676.18
8619	7/31/2023	AP 72438 Quam - Quam Properties Hawaii,...	Uncleared	0.00	150.00
8621	7/31/2023	AP 72438 Quam - Quam Properties Hawaii,...	Uncleared	0.00	2,871.68
8616	7/31/2023	AP 72438 WestMauilr - West Maui Irrigat...	Uncleared	0.00	578.88
ACH	7/31/2023	AP 72494 TellMe - Tell Me More Stenogra...	Uncleared	0.00	375.00
Totals				\$4,888.83	\$50,057.57



Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2023

Account Summary

Active Assets Account
134-113932-339

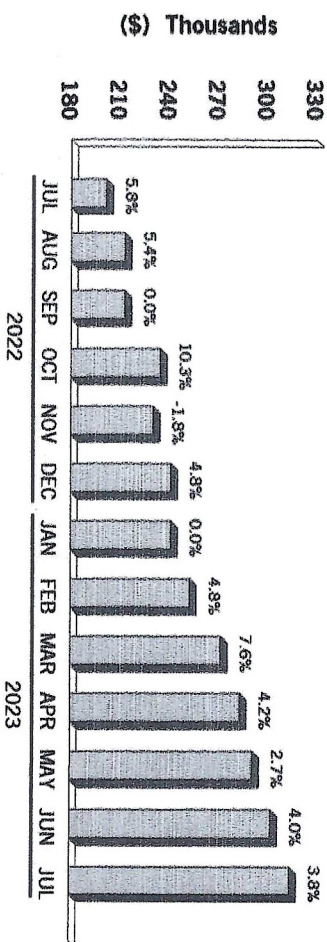
NAPILI VILLAS
--RESERVES--

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (7/1/23-7/31/23)	This Year (1/1/23-7/31/23)
TOTAL BEGINNING VALUE	\$303,432.32	\$241,691.25
Credits	11,550.00	80,850.00
Debits	—	(7,572.35)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$11,550.00	\$73,277.65
Change in Value	2.60	16.02
TOTAL ENDING VALUE	\$314,984.92	\$314,984.92

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

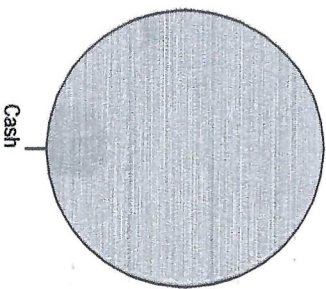


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$314,984.92	100.00%
TOTAL VALUE	\$314,984.92	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account
134-113932-339
NAPLI VILLAS
--RESERVES--

Morgan Stanley

BALANCE SHEET (includes accrued interest)

	Last Period (as of 6/30/23)	This Period (as of 7/31/23)
Cash, BDP, MMFs	\$303,432.32	\$314,984.92
Total Assets	\$303,432.32	\$314,984.92
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$303,432.32	\$314,984.92

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/23-7/31/23)	This Year (1/1/23-7/31/23)
Interest	\$2.60	\$16.02
Income And Distributions	\$2.60	\$16.02
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2.60	\$16.02

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

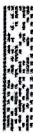
CASH FLOW

	This Period (7/1/23-7/31/23)	This Year (1/1/23-7/31/23)
OPENING CASH, BDP, MMFs	\$303,432.32	\$241,691.25
Income and Distributions	2.60	16.02
Total Investment Related Activity	\$2.60	\$16.02
Checks Deposited	11,550.00	80,850.00
Total Cash Related Activity	\$11,550.00	\$80,850.00
Checks Written	—	(7,572.35)
Total Card/Check Activity	—	\$7,572.35
CLOSING CASH, BDP, MMFs	\$314,984.92	\$314,984.92

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/23-7/31/23)	Realized This Year (1/1/23-7/31/23)	Unrealized Inception to Date (as of 7/31/23)
TOTAL GAIN/(LOSS)	—	—	—

This Summary may change due to basis adjustments and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.



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Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2023

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Account Detail

Active Assets Account
134-113932-339

NAPILL VILLAS
--RESERVES--

Investment Objectives (in order of priority): Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealthdisclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s) at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$69,982.84	—	\$7.00	0.010
MORGAN STANLEY PRIVATE BANK NA	245,002.08	—	25.00	0.010
BANK DEPOSITS	\$314,984.92		\$32.00	
<hr/>				
CASH, BDP, AND MMFS	Market Value		Est Ann Income	
	100.00%		\$32.00	
	Percentage of Holdings			
<hr/>				
TOTAL VALUE	100.00%	Total Cost	Market Value	Unrealized Gain/(Loss)
		—	\$314,984.92	N/A
			\$32.00	0.01%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Active Assets Account
134-113932-339
NAPILI VILLAS
--RESERVES--

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFS	\$314,984.92					
TOTAL ALLOCATION OF ASSETS	\$314,984.92					

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
7/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 07/01-07/31)	\$2.60
7/31	Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)	\$2.60
	TOTAL TAXABLE INCOME AND DISTRIBUTIONS			0.52
	TOTAL INTEREST			\$2.60

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
7/25	Check Deposit	FUNDS RECEIVED	CONFIRM#23072516340010001	\$11,550.00
	TOTAL CHECKS DEPOSITED			\$11,550.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/25	Automatic Investment	BANK DEPOSIT PROGRAM	
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$11,550.00
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.08
	NET ACTIVITY FOR PERIOD		0.52

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions. For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.inorganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.



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Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2023

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Account Detail

Active Assets Account **NAPILI VILLAS**
134-113932-339 --RESERVES--

Online Availability of Client Relationship Summary and Other Disclosures
The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

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WORLDWIDE

INTERNATIONAL

2008-2009

2009-2010

Security Mark
at Right

Morgan Stanley

2008-2009

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproducts/risksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2023

STATEMENT FOR:
NAPILI VILLAS
--RESERVES--

AUG 16 2023
RECEIVED

#BWNJGWM

AV 01 009663 26461H 40 A**5DGT 000000

NAPILI VILLAS
--RESERVES--
(QUAM PROPERTIES)
5095 NAPILIHOU STREET, #202
LAHAINA HI 96761-8803

Beginning Total Value (as of 7/1/23) **\$303,432.32**
Ending Total Value (as of 7/31/23) **\$314,984.92**
Includes Accrued Interest

Your Financial Advisors

Thomas Lambert
Senior Vice President
Thomas.J.Lambert@morganstanley.com
808 871-2238

John Yeoman
Vice President
John.W.Yeoman@morganstanley.com
312 827-6746

Your Branch

33 LONO AVENUE, SUITE 330
KAHULUI, HI 96732
Telephone: 808-877-7671; Alt. Phone: 800-246-4050; Fax: 808-871-2248

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Account Online: www.morganstanley.com/online
INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/22/2023
Run Time: 02:01 PM

Reconciliation Summary: MorgStan - Morgan Stanley		GL Account: 1210 - Morgan Stanley - Reserves	
Bank Statement Balance	\$314,984.92	Account Balance	\$314,984.92
GL Account Balance	\$314,984.92	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$314,984.92
		- Statement Balance	\$314,984.92
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/14/2023	AP 71672 Enter Bills - Generate Payable	Cleared	11,550.00	0.00
	7/31/2023	73653 Misc Deposit	Cleared	2.60	0.00
Totals				\$0.00	\$0.00

Operations Support
 33405 8th Ave S, Suite 100
 Federal Way, WA 98003

Return Service Requested

Page 1 of 2

00009385-0026489-0001-0002-TIMR8006430731231881

NAPILI VILLAS
 QUAM PROPERTIES HAWAII INC AS AGENT FOR
 5095 NAPILIHAI ST # 202
 LAHAINA HI 96761-8803

Last statement: June 30, 2023
 This statement: July 31, 2023
 Total days in statement period: 31

5100183754
 (0)

Direct inquiries to:
 800 719-8080

HomeStreet Bank
 601 Union St, Suite 2000
 Seattle WA 98101

AUG 16 2023
 RECEIVED

Business Money Market

Account number	5100183754	Beginning balance	\$92,570.09
Low balance	\$92,570.09	Total additions	27.43
Average balance	\$92,570.09	Total subtractions	0.00
Interest paid year to date	\$187.48	Ending balance	\$92,597.52 <i>OK</i>

CREDITS

Date	Description	Store/Location #	Additions
07-31	Interest Credit		27.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	92,570.09	07-31	92,597.52		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$92,570.09
Interest earned	\$27.43

00009385-0026489-0001-0002-TIMR8006430731231881(00009385)-000026491



Operations Support
33405 8th Ave S, Suite 100
Federal Way, WA 98003

Return Service Requested

Page 2 of 2

NAPILI VILLAS
July 31, 2023

5100183754

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

00009385-0026491-0002-0002-TIMR8006430731231881(00009385)-000026493



Thank you for banking with HomeStreet Bank

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/22/2023
Run Time: 02:01 PM

Reconciliation Summary: Homestreet - Homestreet Bank		GL Account: 1223 - Homestreet Bank - Reserves	
Bank Statement Balance	\$92,597.52	Account Balance	\$92,597.52
GL Account Balance	\$92,597.52	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$92,597.52
		- Statement Balance	\$92,597.52
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2023	73652 Misc Deposit	Cleared	27.43	0.00
Totals				\$0.00	\$0.00



Statement of Account

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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



00000067-TDBSAS11400801851088-LETTER01-000000 0
QUAM PROPERTIES HAWAII, INC A/F
NAPILI VILLAS AOAD
5095 NAPILIHAW ST 202
LAHAINA HI 96761

Direct inquiries to:
888 643-3888

KAHANA BRANCH
4405 HONOAPIILANI HWY
LAHAINA HI 96761

Bank of Hawaii

WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES, CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Business Money Market

Account number	6003-824100	Beginning balance	\$1,372.06
Low balance	\$1,372.06	Total additions	.02
Average balance	\$1,372.06	Total subtractions	0.00
		Ending balance	\$1,372.08 <i>OK</i>

CREDITS

Date	Description	Additions
07-31	Interest Payment	.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,372.06	07-31	1,372.08		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$1,372.06
Interest earned	\$0.02

MEMBER FDIC

EQUAL HOUSING LENDER

100-100-29000000

Napili Villas AOA
BANK RECONCILIATION
Statement Date: 7/31/2023

Run Date: 08/22/2023
Run Time: 02:01 PM

Reconciliation Summary: BOH - Bank of Hawaii		GL Account: 1015 - BoH Money Mkt - Operating	
Bank Statement Balance	\$1,372.08	Account Balance	\$1,372.08
GL Account Balance	\$1,372.08	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,372.08
		- Statement Balance	\$1,372.08
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2023	73651 Misc Deposit	Cleared	0.02	0.00
Totals				\$0.00	\$0.00