

October 8, 2012

Ku'au Bayview Paia Homeowner's Association
Attention: Lula Reeves
c/o Aloha Property Management, Inc.
115 East Lipoa Street, Suite 100
Kihei, HI 96753

Re: Ku'au Bayview Paia Homeowner's Association

Dear Ms. Reeves:

McKeon Imlay Mehling LLLC has concluded our work for the Association. Our firm will not provide any further services or updates with regard to these matters and will close our files for these matters.

The following matters will be closed:

- 1) 1198-001 general matter;
- 2) 1198-002 19 Hoe Place, Marrs;
- 3) 1198-003 37 Laenui Place, Markham;
- 4) 1198-004 41 Laenui Place, Markham;
- 5) 1198-005 47 N. Laenui Place, Lorico/Wells Fargo
- 6) 1198-006 24 N. Laelua Place, Irwin
- 7) 1198-007 60 N. Laelua Place, Altura

If desired, we can provide you with the client records for these matters. We will make them available for pick-up, or please contact our office for other methods to obtain the records. Please note that "firm records" that include firm administrative records, time and expense reports, personnel and staffing materials, credit and accounting records, and internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers, will not be included in the client files made available to you.

Alternatively, our firm can arrange the confidential destruction of the records for these matters.

Please contact our office to inform us how to proceed with the records. If we do not hear from you within fifteen (15) calendar days of the date of this letter, we will dispose of the files as part of our normal practice, without further notice.

October 8, 2012

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Thank you for allowing us to be of service. We wish you the best in the future. Please do not hesitate to contact us if you have questions.

Sincerely,



Shannon S. Imlay
McKeon Imlay Mehling
A Limited Liability Law Company

McKeon Imlay Mehling
A Limited Liability Law Company
2145 Kaohu Street, Suite 203
Wailuku, HI 96793

p: 808.242.6644
f: 808.244.9775

August 31, 2012

Ku'au Bayview at Paia HOA
c/o Aloha PropertyManagement, Inc.
115 E. Lipoa Street, Suite 100
Kihei, HI 96753

File #: 1198-001
Inv #: 4273

RE: General

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Aug-22-12	Phone call with Ann re collection questions and quickbooks copy from Valley Isle Management; phone call with D. Wrobel re quickbooks copy and release; email to Ann re same	0.7	126.00	SI
	Totals	0.70	\$126.00	
	Total General Excise Tax on Fees		5.04	
	Total Amount Due This Invoice		\$131.04	
	Previous Balance		56.16	
	Balance Now Due (Includes Prior Unpaid Invoices)		\$187.20	

TAX ID Number	32-0331637
Total GET	\$5.04

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Ku'au Bayview at Paia HOA
P.O. Box 1277
Kihei, HI
96753 USA

June 30, 2012

Attention: Duane Wrobel

File #: 1198-001
Inv #: 3643

RE: General

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Jun-13-12	Phone call with M. Martin re collections and power of attorney and email to M. Martin re collection status report	0.3	54.00	SI
	Totals	0.30	\$54.00	
	Total General Excise Tax on Fees		2.16	
	Total Amount Due This Invoice			\$56.16
	Previous Balance			22.19
	Previous Payments			22.19
	Balance Now Due (Includes Prior Unpaid Invoices)			\$56.16

TAX ID Number 32-0331637
Total GET \$2.16

PAYMENT DETAILS

Jun-15-12	Payment on Account ; Inv 3429, 3430	22.19
	Total Payments	\$22.19

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Ku'au Bayview at Paia HOA
P.O. Box 1277
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96753 USA

May 31, 2012

Attention: Duane Wrobel

File #: 1198-001
Inv #: 3429

RE: General

COSTS

May-01-12	Courier Expense	22.19
<hr/>		
	Totals	\$22.19
<hr/>		
	Total Amount Due This Invoice	\$22.19
	Previous Balance	3.00
	Previous Payments	3.00
<hr/>		
	Balance Now Due (Includes Prior Unpaid Invoices)	\$22.19

TAX ID Number 32-0331637

PAYMENT DETAILS

Jan-18-12	Payment on Account ; Inv 2240, 2241, 2242	3.00
<hr/>		
	Total Payments	\$3.00

ENTERED

JUN 11 2012

BY: _____

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Ku'au Bayview at Paia HOA
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Kihei, HI
96753 USA

May 31, 2012

File #: 1198-005
Inv #: 3430

Attention: Duane Wrobel

RE: Collections: 47 N. Laelua Place: Lorico-Wells Fargo Bank

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
May-09-12	Prepare and submit payoff statement	210.00	SI
May-24-12	Receipt/transmit payoff to D. Wrobel *****NO CHARGE*****	0.00	CY
	Totals	\$210.00	
	Total General Excise Tax on Fees	8.75	
	Total Amount Due This Invoice		\$218.75
	Balance Now Due (Includes Prior Unpaid Invoices)		\$218.75

TAX ID Number 32-0331637
Total GET \$8.75

ENTERED
JUN 11 2012

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Ku'au Bayview at Paia HOA

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96753 USA

ENT'D MAY 09 2012

April 30, 2012

Attention: Joe O'Donnell

File #: 1198-002
Inv #: 3188

RE: Collections: 19 Hoe Place: Marrs

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Apr-27-12	Review complaint by Bank and email to managing agent re request to file answer	35.00	SI
	Totals	\$35.00	
	Total General Excise Tax on Fees	1.46	
	Total Amount Due This Invoice	\$36.46	
	Previous Balance	166.67	
	Previous Payments	166.67	
	Balance Now Due (Includes Prior Unpaid Invoices)	\$36.46	

TAX ID Number	32-0331637
Total GET	\$1.46

PAYMENT DETAILS

Jan-18-12	Payment on Account ; Inv 2240, 2241, 2242	166.67
	Total Payments	\$166.67

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96753 USA

April 30, 2012

ENT'D MAY 09 2012

Attention: Joe O'Donnell

File #: 1198-006
Inv #: 3189

RE: Collectons: 24 N. Laelua Place: Irwin

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Apr-19-12	Phone call with J. O'Donnell re delinquency *****NO CHARGE*****	0.00	SI
	Review email correspondence from owner re nonpayment of fees and other Board	35.00	SI
	Totals	\$35.00	
	Total General Excise Tax on Fees	1.46	
	Total Amount Due This Invoice		\$36.46
	Previous Balance		9.42
	Previous Payments		9.42
	Balance Now Due (Includes Prior Unpaid Invoices)		\$36.46

TAX ID Number 32-0331637
Total GET \$1.46

PAYMENT DETAILS

Feb-15-12	Payment on Account ; Inv 2446	9.42
	Total Payments	\$9.42

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Ku'au Bayview at Paia HOA
P.O. Box 1277
Kihei, HI
96753 USA

January 31, 2012

File #: 1198-006
Inv #: 2446

Attention: Joe O'Donnell

RE: Collectons: 24 N. Laelua Place: Irwin

COSTS

Jan-03-12	Public Records Search/Retrieval Expense	9.42
	Totals	<hr/> \$9.42
	Total Amount Due This Invoice	\$9.42
	Previous Balance	104.17
	Previous Payments	104.17
	Balance Now Due (Includes Prior Unpaid Invoices)	<hr/> \$9.42

TAX ID Number 32-0331637

PAYMENT DETAILS

Dec-30-11	Payment on Account ; Inv 1975, 1976, 1977, 1978, 1979, 198	104.17
	Total Payments	<hr/> \$104.17

ENT'D FEB 08 2012

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P.O. Box 1277
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96753 USA

December 31, 2011

Attention: Joe O'Donnell

File #: 1198-001
Inv #: 2240

RE: General

COSTS

Nov-30-11	Public Records Search/Retrieval Expense ; Articles of Incorporation; Ku'au Bay View at Paia HOA	3.00
	Totals	\$3.00
	Total Amount Due This Invoice	\$3.00
	Previous Balance	130.00
	Previous Payments	130.00
	Balance Now Due (Includes Prior Unpaid Invoices)	\$3.00

TAX ID Number 32-0331637

PAYMENT DETAILS

Dec-30-11	Payment on Account ; Inv 1975, 1976, 1977, 1978, 1979, 198	130.00
	Total Payments	\$130.00

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96753 USA

December 31, 2011

Attention: Joe O'Donnell

File #: 1198-002
Inv #: 2241

RE: Collections: 19 Hoe Place: Marrs

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Dec-09-11	Negotiate and prepare payment plan and send same to Marrs	160.00	SI
	Totals	\$160.00	
	Total General Excise Tax on Fees	6.67	
	Total Amount Due This Invoice	\$166.67	
	Previous Balance	104.17	QD
	Previous Payments	104.17	
	Balance Now Due (Includes Prior Unpaid Invoices)	\$166.67	

TAX ID Number 32-0331637
Total GET \$6.67

PAYMENT DETAILS

Dec-30-11	Payment on Account ; Inv 1975, 1976, 1977, 1978, 1979, 198	104.17
	Total Payments	\$104.17

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Ku'au Bayview at Paia HOA
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96753 USA

December 31, 2011

Attention: Joe O'Donnell

File #: 1198-007
Inv #: 2242

RE: Collections: 60 N. Laelua Place: Altura

COSTS

Dec-06-11	Postage - Certified Mail 1 @ 5.59	5.59
<hr/>		
	Totals	\$5.59
<hr/>		
	Total Amount Due This Invoice	\$5.59
	Previous Balance	104.17
	Previous Payments	104.17
<hr/>		
	Balance Now Due (Includes Prior Unpaid Invoices)	\$5.59

TAX ID Number 32-0331637

PAYMENT DETAILS

Dec-30-11	Payment on Account ; Inv 1975, 1976, 1977, 1978, 1979, 198	104.17
<hr/>		
	Total Payments	\$104.17

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Ku'au Bayview at Paia HOA
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Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-007
Inv #: 1980

RE: Collections: 60 N. Laelua Place: Altura

ENTERED
DEC 28 2011
BY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17
TAX ID Number	32-0331637		
Total GET	\$4.17		

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ENTERED

DEC 28 2011

BY: _____

Ku'au Bayview at Paia HOA
P.O. Box 1277
Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-006
Inv #: 1979

RE: Collectons: 24 N. Laelue Place: Irwin

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17
TAX ID Number	32-0331637		
Total GET	\$4.17		

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ENTERED
DEC 28 2011
BY: _____

Ku'au Bayview at Paia HOA
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Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-004
Inv #: 1978

RE: Collections: 41 Laenui Place:Markham

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17

TAX ID Number	32-0331637
Total GET	\$4.17

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ENTERED

DEC 28 2011

BY: _____

Ku'au Bayview at Paia HOA
P.O. Box 1277
Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-003
Inv #: 1977

RE: Collections: 37 Laenui Place:Markham

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17

TAX ID Number	32-0331637
Total GET	\$4.17

McKeon Imlay Mehling
A Limited Liability Law Company
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ENTERED
DEC 28 2011
BY:

p: 808.242.6644
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Ku'au Bayview at Paia HOA
P.O. Box 1277
Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-002
Inv #: 1976

RE: Collections: 19 Hoe Place: Marrs

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17
TAX ID Number	32-0331637		
Total GET	\$4.17		

McKeon Imlay Mehling
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ENTERED
DEC 28 2011
BY: _____

Ku'au Bayview at Paia HOA
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Kihei, HI
96753 USA

November 30, 2011

Attention: Joe O'Donnell

File #: 1198-002
Inv #: 1976

RE: Collections: 19 Hoe Place: Marrs

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Nov-09-11	Demand letter re delinquency to owner	100.00	SN
	Totals	\$100.00	
	Total General Excise Tax on Fees	4.17	
	Total Amount Due This Invoice		\$104.17
	Balance Now Due (Includes Prior Unpaid Invoices)		\$104.17

TAX ID Number	32-0331637
Total GET	\$4.17

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Ku'au Bayview at Paia HOA
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Kihei, HI
96753 USA

September 30, 2011

Attention: Joe O'Donnell

File #: 1198-001
Inv #: 1605

RE: General

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PROFESSIONAL</u>
Aug-02-11	Conflict check and prepare engagement letter for Kuau Bayview at Paia	0.3	54.00	SI
Aug-09-11	Email with J. O'Donnell re executed engagement and account files	0.2	36.00	SI
	Totals	0.50	<hr/> \$90.00	
	Total General Excise Tax on Fees		3.60	<hr/>
	Total Fees & Costs		\$93.60	<hr/>
	Balance Now Due		\$93.60	<hr/>

TAX ID Number 32-0331637
Total GET \$3.60