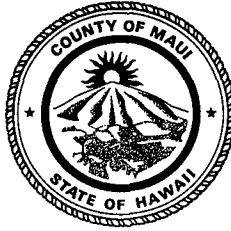


ALAN M. ARAKAWA
Mayor



PATRICK K. WONG
Corporation Counsel

EDWARD S. KUSHI
First Deputy

LYDIA A. TODA
Risk Management Officer
Tel. No. (808) 270-7535
Fax No. (808) 270-1761

DEPARTMENT OF THE CORPORATION COUNSEL
COUNTY OF MAUI
200 SOUTH HIGH STREET, 3RD FLOOR
WAILUKU, MAUI, HAWAII 96793
EMAIL: CORPCOUN@MAUICOUNTY.GOV
TELEPHONE: (808) 270-7740
FACSIMILE: (808) 270-7152

OFFICE OF THE
COUNTY COUNCIL

2017 FEB - 7 PM 4: 02

RECEIVED

February 7, 2017

MEMO TO: Don S. Guzman, Chair
Parks, Recreation, Energy, and Legal Affairs Committee

FROM: Moana M. Lutey, Deputy Corporation Counsel

SUBJECT: LITIGATION MATTERS - Settlement of Claims and Lawsuits
(PRL-1)
Settlement of Claim: Morgan Mello dba Paradise Grill
Claim No.: 30155001226-0001

Pursuant to Section 3.16.020B of the Maui County Code, our department hereby requests authorization to discuss settlement of the aforementioned claim. It is anticipated that an executive session may be necessary to discuss questions and issues pertaining to the powers, duties, privileges, immunities, and liabilities of the County, the Council, and the Committee. There is no immediate deadline to address this matter.

Copies of the claim, supporting documents and proposed resolution are enclosed. We request that a representative from the Department of Environmental Management be in attendance during discussion of this matter. If you have any questions, or concerns, please do not hesitate to contact me.

cc: Stewart Stant, Director of the Department of Environmental Management

MML:cs

Resolution

No. _____

AUTHORIZING SETTLEMENT OF CLAIM NO. 30155001226-0001
BY FIREMAN'S FUND INSURANCE CO., A COMPANY OF ALLIANZ,
ON BEHALF OF ITS INSURED, MORGAN MELLO DBA PARADISE GRILL

WHEREAS, Fireman's Fund Insurance Co., filed Claim No. 30155001226-0001 on December 3, 2015, against the County of Maui for damages to Morgan Mello dba Paradise Grill resulting from a black water back up and overflow of a manhole on Honopiilani Highway which flooded the ground-floor of the Paradise Grill restaurant, resulting in the interruption of business and loss of property; and

WHEREAS, Morgan Mello dba Paradise Grill is insured for such damage by Fireman's Fund Insurance Co.; and

WHEREAS, Fireman's Fund Insurance Co., as subrogee of this claim, has alleged that the County of Maui is liable for the expenses paid by Fireman's Fund Insurance Co.; and

WHEREAS, the County of Maui and Fireman's Fund Insurance Co., to avoid incurring expenses and the uncertainty of a judicial determination of the parties' respective rights and liabilities, have reached a proposed resolution of this claim by way of a negotiated settlement; and

WHEREAS, having reviewed the facts and circumstances regarding this matter and being advised of attempts to reach resolution of this claim by way

Resolution No. _____

of a negotiated settlement by the Department of the Corporation Counsel, the Council wishes to authorize settlement; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it hereby approves settlement of Claim No. 30155001226-0001 in the amount of TWENTY-ONE THOUSAND FIVE HUNDRED NINETY-THREE AND 10/100 DOLLARS (\$21,593.10); and

2. That payment is authorized to satisfy settlement of this claim following the execution of the "Release of Claim" by Fireman's Fund Insurance Co.; and

3. That certified copies of this Resolution be transmitted to the Mayor, the Director of Finance, the Chief of Police, and the Corporation Counsel.

APPROVED AS TO FORM
AND LEGALITY:



MOANA M. LUTEY
Deputy Corporation Counsel
County of Maui
RISK 2015-0472



A company of Allianz (li)

February 19, 2016

Sedgwick Claims Management Services, Inc.
Attn: Vera Arellano
PO Box 14153
Lexington, KY 40512-4153

RE: Our Insured : Morgan Mello dba Paradise Grill
Our File Numbers: 005 15 203745 and 005 15 213671
Your Client: County of Maui
Claim Numbers : 30155008571-0001 and 30155001226-0001

Ms. Arellano,

Enclosed please find all of our documents in support of our subrogation claims for the above captioned losses. I have sent you the best copies I have. Our files are paperless and some of the documents are poor quality. Hopefully we will be able to discuss settlement once you have reviewed these documents.

Sincerely,


Patricia Kneifl

Subrogation Specialist
Fireman's Fund Insurance Co.
A Company of Allianz
PO Box 898
Yankton, SD 57078
605-260-0385
Patirica.kneifl@ffic.com

13270078001711

Fireman's Fund
Insurance Companies
One Progress Point
O'Fallon, MO 63368
www.firemansfund.com

 100% post consumer fiber

COUNTY OF MAUI

CLAIM FOR DAMAGE OR INJURY

PLEASE PRINT CLEARLY

- Fireman's Fund Ins. Co. as
1. Claimant: Mr. ☐ Mrs. ☐ Ms. ☐ Subagent of Morgan Mello Ent.
2. Address: PO Box 898 Wailuku HI 96793
3. Telephone No.: Business 808-260-0385 Residence _____
4. Date of Accident: 6-25-2015
5. Location of Accident: 2291 Kaanapali Pkwy Lahaina, HI
6. Amount of Claim: Property Damage \$ 21,632¹⁰ Personal Injury \$ _____
7. Describe the accident in detail. Indicate all the facts, causes, persons involved, witnesses, extent of damage, etc., and why you think the County is responsible. You may write on the back if needed.

City, sewer line backed up into
our insureds business causing
damage to property, contents and
business interruption.

8. If you carry insurance applicable to this claim, please provide the name and address of the insurance company and your policy number.

Fireman's Fund Ins. Co. PO Box 898
Wailuku HI 96793 Policy No. AZC 80881322

- A. Did you file a claim with your insurance company? YES

If yes, amount claimed \$ 21,632¹⁰ Deductible amount \$ 1000.00

- B. If a claim was filed with your insurance company, what action do they intend to take?

Subrogation

I HEREBY DECLARE THAT THE FOREGOING STATEMENTS ARE TRUE AND CORRECT.

Patricia Kneifl
(Signature of Claimant)

12-3-2015
(Date)

Subrogation Specialist
(Patricia Kneifl)



STATEMENT OF LOSS

Insured: **MORGAN MELLO ENTERPRISES**
Claim Number: **005 15 203745**

Adjuster: **Karen Dell**
Date: **8/31/2015**

SUFFIX #1 **BRP** Coverage Amount: **\$1,132,000.00**

Value: **

Loss

Claim

Description:

PWC HAWAII CORPORATION (CLEANING)	\$3,645.81
MAUI DISPOSAL COMPANY	\$1,092.50
BEV TECH OF HAWAII INC.	\$1,340.05
Heft Contracting co	\$3,695.60

Total - Suffix #1 **\$ 9773.96**

Depreciation:

Suffix #2 **BPP** Coverage Amount: **\$300,000.00**

Value: **

Description:

Amount:

Enservio	\$1,296.94

Total - Suffix # 2 **\$ 1296.94**

Depreciation:

Suffix #3 **BI** Coverage Amount: **\$10,561.20**

Value: **

Description:

Amount:

BI Loss	\$10,561.20

Total - Suffix # 3 **\$ 10561.20**

Total Payable: **\$ 20632.10**
Less Prior Payments: **\$ 0.00**
Net Due: **\$ 20632.10**

Total 1 + 2 + 3 **\$ 21632.10**
Total Claim **\$ 21632.10**
Less Depreciation Suffix 1 **\$ 0.00**
Less Depreciation Suffix 2 **\$ 0.00**

PAYMENTS DUE:

Suffix 001 **\$8,773.96**
Suffix 002 **\$1,296.94**
Suffix 003 **\$10,561.20**

Subtotal **\$ 21632.10**
Less Deductible **\$ 1,000.00**
Total Payable **20632.10**

TOTAL **\$ 20632.10 - TOTAL MUST MATCH NET DUE**

** Value at risk per agreement with insured for this loss only.

Switch Background Color: ☒

021916 ATLAS Payment History UCST1PHV

Claim No B005P15203745 HCO 950 Status P DOL 062515 Policy AZC 80881322

Insured MORGAN MELLO ENTERPRISES INC Rep/CA 017 Sup-131 P50 1

LN	Issued	Doc No	Type	Send	Dist	Bk	SS	C	ND	Sx	DT	Tr	Acc	PT	Ben	Amount
1	092115	00178670	M				N5			001		91	DLF			2139
Void Date IRS # Invoice From Thru S/C																
R203381613 EN0815C 080115 083115																
For INVOICE # / INVOICE DATE																
11-46175-0-1 / 8/31/2015																
Payee ENSERVIO INC																
Addr ATTN ACCOUNTING 117 KENDRICK STE 250 NEEDHAM MA 02494 ID 409F154																

LN	Issued	Doc No	Type	Send	Dist	Bk	SS	C	ND	Sx	DT	Tr	Acc	PT	Ben	Amount
2	091015	33264517	C	Y	M	N1	1			001	22		2			8773.96
Void Date IRS # Invoice From Thru S/C																
002 22 2 10561.20																
003 22 2																
For DRAIN OVERFLOW/WATER DAMAGE LESS 1,000																
DEDUCTIBLE																
Total Amt 20632.10																
Payee MORGAN MELLO ENTERPRISES INC DBA: PARADISE GRILL/ROUND TABLE PIZZA																
Addr 2291 KAA NAPALI PKWY LAHAINA HI 96761 ID 005F012																
Ln	☐	Action	☐													
Select	☐	ExR	Rec Y	Ded	SH Y	RP	Rehab	Lit	PN Y	AP	ID	409F395				
END OF DATA												ATLAS 1041 I				

11110070009102

Flood Loss

	Liquor	Price	On hand	Inventory
2	Absolut Vodka 80	26.60		0
	Absolut Vodka Citron 80	26.42		0
	Absolut Vodka Mandarin 80	26.60		0
	Bacardi Coconut	14.22		0
	Bacardi Gold	17.45		0
2	Bacardi Superior	16.25		0
	Baileys Irish Cream 34	29.13		0
	Bombay Sapphire	35.00		0
	Bulleit Bourbon 90	31.02		0
	Canadian Club 6yr 80	19.58		0
	Capt Morgan Rum Spiced 70	18.25		0
	Cazadores	11.75		0
	Chambord Liqueur 80	31.35		0
2	Chopin Vod Potato Black 80	43.17		0
	Ciroc Vodka 80	35.60		0
	ciroc vodka amaretto 70	35.60		0
	Ciroc Vodka coconut 70	30.40		0
	ciroc vodka pineapple 70	35.60		0
	Cointreau Liqueur 80	37.27		0
	Crown Royal Canadian 80	32.10		0
	Crystal Gin 80	6.16		0
	Cuervo especial gold	18.00		0
	Dekuyper Curacao Blue 48	9.27		0
	Dekuyper Curacao Orange 60	9.27		0
	Dekuyper Curacao Sour App 30	10.93		0
	Dekuyper Peachtree schn 30	10.52		0
	Dekuyper Pucker Watermelon schn 30	10.93		0
	Di Saronno Amaretto	30.30		0
	don julio teq blanco 80 yrc	39.00		0
	Du Bouchet Curacao Blue 48	9.27		0
2	Evan williams blk 86	11.70		0
	Fireball	17.10		0
	Glenlivet Sco SM 12yr 80	45.35		0
	Godiva Chocolate Liq 30	28.79		0
	Goldschlager Cinnamon Liq	28.83		0
	Grand Marnier 80 (L)	45.10		0
	Grey Goose	39.63		0
	Hana Bay Rum Light 80	7.63		0
	Hennessy cognac vs80	42.10		0
	Jack Daniels	31.05		0
	Jagermeister 70	25.77		0
	Jameson Irish Whiskey 80	27.86		0
	Jeremiah Weed Vod Swt Tea	19.60		0
	Jim Beam BBN Devil's Cut 90	27.17		0

20160304031751

Jim Beam Bourbon 80 Bar	18.02		0
Johnny Walker black 80 yrc	44.10		0
Kahlua 40	28.02		0
Ketel One Vodka 80	32.43		0
ketel one vodka citroen 80	28.07		0
Maestro Dobel teq 40	42.00		0
Makers Mark Bourbon 90	33.48		0
Midori Melon Liq 40	25.77		0
Montzm Triple Sec 30	5.33		0
Ocean Vodka 80	37.93		0
Olmecca altos teq plata 80	17.83		0
Patron Teq Silver 80 Bar	38.21		0
Patron XO Café Dark Cocoa 60	21.55		0
Pucker Vodka Citrus	14.67		0
Rumple Minze Peppermint 100	27.10		0
Sailor Jerry Rum	25.50		0
Sauza Teq Hornitos plata 80	21.93		0
Seagrams 7 Crown 80	18.25		0
Seagrams 7 Crown Dark Honey 71	20.50		0
Seagrams Vodka 80	7.90		0
Smirnoff Vodka Citrus 70	17.10		0
Smirnoff Vodka Orange 70	17.10		0
Smirnoff Vodka Raspberry 70	15.54		0
Smirnoff Vodka Vanilla 70	15.54		0
Southern Cmft 70	21.30		0
Stoli 80 vodka	26.60		0
Stoli Blueberi 75	26.60		0
Stoli Razberi 75	26.60		0
Tanqueray Gin 94.6	24.60		0
Teq Caz Resposado Bar	27.25		0
Three Olives blueberry	13.50		0
Three Olives cherry	13.50		0
Three Olives citris	13.50		0
Three Olives orange	13.50		0
Three Olives raspberry	13.50		0
Three Olives vanilla	13.50		0
Titos handmade vodka	24.15		0
Totals	1936.66	0.00	0.00
Bottled Beer			
Ang Orhd crsp 12z 4/6 btl	1.34		0
Bmoan Belg wht 12z 4/6 btl	1.27		0
Bud 4/6/12 ln	1.03		0
Coors Light 12z 4/6lnbtl	1.03		0
Corona Extra 12z 4/6btl	1.25		0
Corona Light 12z 4/6btl	1.12		0

20160304031751

#DIV/0!

**P.O.BOX 785
LAHAINA, HAWAII 96767
PHONE: (808)661-3760 FAX: (808)667-5126**

Date	07/30/15	Invoice No.	187012
Due Date	08/09/15	Page No.	1

Ship To/Remarks
PER: REED

TERMS 0/0/ N10	YOUR ORDER NUMBER	YOUR ORDER NUMBER	SALES/SERVICE TAG NUMBER	
DESCRIPTION REFERENCE	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
EMERGENCY FLOOD REMOVAL SERVICE				3500.00
TERMS - Net 10 Days. A late charge of 1 1/2% per month will be made on past due balances. There will be a \$25.00 service charge on all returned checks.			SUB-TOTAL TAX TOTAL	3500.00 145.81 3645.81
			NET TO PAY	3645.81

ACCOUNT	DATE	DESCRIPTION	REF	QTY	RATE	AMOUNT
00000077659	07/07/15	PAYMENT - THANK YOU!	00009832	1.00	865.93-	865.93-
00000077659	06/20/15	EXTRA YARDAGE	464363	1.00	20.00	20.00
00000077659	06/20/15	HEAVY LOAD	464999	1.00	30.00	30.00
00000077659	06/25/15	HEAVY LOAD	465603	1.00	75.00	75.00
00000077659	06/27/15	EXTRA YARDAGE	465002	1.00	20.00	20.00
00000077659	07/02/15	EXTRA YARDAGE	465505	0.25	20.00	5.00
00000077659	07/02/15	HEAVY LOAD	466157	1.00	70.00	70.00
00000077659	08/01/15	F/E SERV (08/01-08/31/15)	P+	1.00	774.76	774.76
00000077659	08/01/15	MONTHLY SERVICE - CB	P+	1.00	54.04	54.04

 1048.80
 Hawaii General Excise Tax 43.70

 1092.50

ACCOUNT	PREVIOUS BALANCE	CURRENT BALANCE	PAST 30 DAYS	PAST 60 DAYS	PAST 90 DAYS	FINANCE CHARGE	PLEASE PAY THIS AMOUNT
0077659	865.93	1092.50	0.00	0.00	0.00	.00	1092.50

MAKE CHECKS PAYABLE TO NAME BELOW:

MAUI DISPOSAL COMPANY, INC.
 P.O. Box 30490
 Honolulu, Hawaii 96820-0490
 PHONE: (808) 242-7999

DUE DATE: 07/30/2015

PARADISE GRILL
 2291 KAAHAPALI PKWY

July Billing - MTC

ACCT. # 0077659

75.10058500107
 INVOICE NO. 411429

**Maui
Disposal**

MAUI DISPOSAL COMPANY, INC.
 P.O. Box 30490
 Honolulu, Hawaii 96820-0490
 PHONE: (808) 242-7999

PAGE: 1

INVOICE DATE 07/15/15	PAY THIS AMOUNT 1092.50	ACCT. # 0077659
INVOICE NO. 411429	SHOW AMOUNT PAID HERE \$	

|||||
 PARADISE GRILL
 2291 KAAHAPALI PKWY
 LAHAINA HI 96761-1906

|||||
 Maui Disposal Company, Inc.
 P.O. Box 30490
 Honolulu, HI 96820-0490

06032507740077659041142900001092505

Bev Tech of Hawaii Inc.
144 Ponana St
Kihel, HI 96753
(808)-874-5167



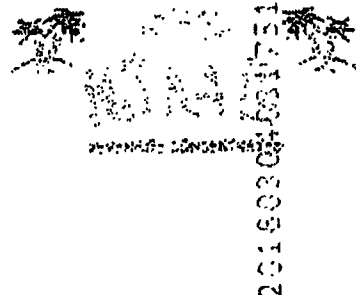
Invoice

Date	Invoice #
6/30/2015	R10009967

Bill To	Ship To
Paradise Grill 2291 Kaunapali Park wy Lahaina, HI 96761	Paradise Grill 2291 Kaunapali Park wy Lahaina, HI 96761

P.O. Number	W.O. Number	Terms	Due Date	Ship	Ship Via
		Due on recpt	6/30/2015	6/30/2015	Bev Tech
Item Code	Description	Quantity	Price Each	Amount	
EQUIPMENT	Glycol Motor & Pump	1	450.00	450.00T	
EQUIPMENT	Glycol Fluid	5	65.00	325.00T	
EQUIPMENT	Misc Fittings, Taps, and Clamps	1	75.00	75.00T	
LABOR	Install motor & pump, start both on glycol unit	3	120.00	360.00T	
FREIGHT	Shipping Charges	1	124.00	124.00	
	Subtotal			1,334.00	
				Subtotal	\$1,334.00
				Sales Tax	\$6.05
				Total	\$1,340.05

Balance Due \$1,340.05



Invoice

Heft Contracting Co.
PO Box 83
Lahaina, HI 96767

Date: July 1, 2015
Invoice #: 07.01.2015
Customer ID: PG

To: Paradise Grill
2291 Kaanapali Parkway
Lahaina, HI 96761

TRAVIS	Flood Damage	Upon Completion	6/28/15	30 Days
5.00	Demolition & Disposal	65.00		325.00
4.00	Prep & Clean	65.00		260.00
7.00	Paint & Prep	65.00		455.00
340.00	Wood Flooring	4.67		1,587.80
340.00	Floor Trim	1.42		482.80
9.00	Flooring Install	65.00		585.00

20160304031751

Subtotal \$ 3,695.60
Sales Tax
Total \$ 3,695.60

Make all checks payable to Travis Heft or Heft Contracting.
Thank you for your business!

1:52 PM

08/05/15

Accrual Basis

Jube Enterprises Inc.
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Bar Sales	112,460.30
Food Sales	90,155.22
Total Income	<u>202,615.52</u>
Cost of Goods Sold	
Bar Purchases	26,918.07
Beverage Purchases Non-alcohol	2,029.03
Food Purchases	33,744.01
Total COGS	<u>62,691.11</u>
Gross Profit	139,924.41
Expense	
Advertising and Promotion	2,426.67
Atm fees	12.64
Bank Service Charges	347.49
Bar Security	5,400.00
Cash Over and Short	-58.64
Employee Discounts	2,721.97
Entertainment Expense	4,637.36
Equipment Rental	248.67
Franchise Advertising	77.17
Franchise Fees	308.70
Insurance Expense	5,085.41
Interest Expense	1,133.33
Janitorial Expense	1,562.49
Linens & Mats	675.98
Liquor Tax	1,749.18
Merchant Account Fees	2,872.50
Office Supplies	296.72
Payroll Expenses	49,959.60
Postage and Delivery	31.25
Professional Fees	2,500.00
Rent Expense	9,374.94
Repairs and Maintenance	1,940.52
Supplies	2,032.19
Telephone Expense	494.06
Utilities	13,510.56
Total Expense	<u>109,340.76</u>
Net Ordinary Income	30,583.65
Other Income/Expense	
Other Income	
ATM Machine	105.00
Total Other Income	<u>105.00</u>
Other Expense	
Ask My Accountant	-57.80
Total Other Expense	<u>-57.80</u>
Net Other Income	<u>162.80</u>
Net Income	<u><u>30,746.45</u></u>

Paradise Grill

May of 2015
Printed: Tuesday 08/04/2015, 3:01P

Date	Net Sales	Before 8:00A	After 8:00A	Labor Cost	Labor %	Product	Guest Avg.	Guest	Discount	Void	Cancel	Added Tax	Included Tax
------	-----------	--------------	-------------	------------	---------	---------	------------	-------	----------	------	--------	-----------	--------------

[illegible]

OPERATION BREAKDOWN BY MONTH

Paradise Grill

Lahaina

June of 2015

Printed: Tuesday 08/04/2015 , 3:02P

Date		Net Sales	Before 8:00A	After 8:00A	Labor Cost	Labor%	Product	Guest	Guest Avg.	Discount	Void	Cancel	Added Tax	Included Tax
06/01/2015	MON	\$4268.73	\$0.00	\$4268.73	\$1280.85	30.01	\$39.19	195	\$21.89	\$355.55	\$0.00	\$34.93	\$178.55	\$0.00
06/02/2015	TUE	\$4118.70	\$0.00	\$4118.70	\$1305.15	31.69	\$30.68	205	\$20.09	\$459.22	\$0.00	\$16.94	\$172.25	\$0.00
		\$8387.43	\$0.00	\$8387.43	\$2586.00	30.83	\$34.49	400	\$20.97	\$814.77	\$0.00	\$51.87	\$350.80	\$0.00
06/03/2015	WED	\$5643.30	\$0.00	\$5643.30	\$1399.97	24.81	\$39.52	283	\$19.94	\$1015.39	\$0.00	\$69.40	\$235.99	\$0.00
06/04/2015	THU	\$5424.68	\$0.00	\$5424.68	\$1223.78	22.56	\$47.05	270	\$20.09	\$440.53	\$0.00	\$77.90	\$226.97	\$0.00
06/05/2015	FRI	\$8601.47	\$0.00	\$8601.47	\$1537.66	17.88	\$57.38	436	\$19.73	\$482.31	\$0.00	\$58.48	\$359.92	\$0.00
06/06/2015	SAT	\$5982.37	\$0.00	\$5982.37	\$1274.97	21.31	\$45.57	321	\$18.64	\$435.36	\$0.00	\$33.40	\$250.42	\$0.00
06/07/2015	SUN	\$4245.79	\$0.00	\$4245.79	\$1280.51	30.16	\$34.09	224	\$18.95	\$400.22	\$0.00	\$105.35	\$177.50	\$0.00
06/08/2015	MON	\$5014.25	\$0.00	\$5014.25	\$1242.04	24.77	\$41.27	252	\$19.90	\$400.06	\$0.00	\$27.20	\$209.61	\$0.00
06/09/2015	TUE	\$3609.78	\$0.00	\$3609.78	\$1283.07	35.54	\$28.91	175	\$20.63	\$332.83	\$0.00	\$50.33	\$150.93	\$0.00
		\$38521.64	\$0.00	\$38521.64	\$9242.00	23.99	\$42.32	1961	\$19.64	\$3506.70	\$0.00	\$422.06	\$1611.34	\$0.00
06/10/2015	WED	\$3620.94	\$0.00	\$3620.94	\$1214.61	33.54	\$29.95	181	\$20.01	\$381.29	\$0.00	\$78.83	\$151.37	\$0.00
06/11/2015	THU	\$5715.79	\$0.00	\$5715.79	\$1155.53	20.22	\$44.42	291	\$19.64	\$620.14	\$0.00	\$49.40	\$239.02	\$0.00
06/12/2015	FRI	\$7387.12	\$0.00	\$7387.12	\$1528.94	20.70	\$50.74	421	\$17.55	\$417.63	\$0.00	\$114.75	\$309.20	\$0.00
06/13/2015	SAT	\$8547.56	\$0.00	\$8547.56	\$1375.05	16.09	\$58.38	441	\$19.38	\$779.57	\$0.00	\$219.37	\$357.55	\$0.00
06/14/2015	SUN	\$6397.88	\$0.00	\$6397.88	\$1272.93	19.90	\$54.27	284	\$22.53	\$530.22	\$0.00	\$105.72	\$267.41	\$0.00
06/15/2015	MON	\$5126.51	\$0.00	\$5126.51	\$1277.14	24.91	\$40.13	222	\$23.09	\$353.11	\$0.00	\$127.70	\$214.29	\$0.00
06/16/2015	TUE	\$5456.15	\$0.00	\$5456.15	\$1174.12	21.52	\$49.39	275	\$19.84	\$459.96	\$0.00	\$42.40	\$228.04	\$0.00
		\$42251.95	\$0.00	\$42251.95	\$8998.32	21.30	\$47.07	2115	\$19.98	\$3541.92	\$0.00	\$738.17	\$1766.88	\$0.00
06/17/2015	WED	\$5092.96	\$0.00	\$5092.96	\$1319.01	25.90	\$37.92	241	\$21.13	\$514.16	\$0.00	\$56.15	\$212.84	\$0.00
06/18/2015	THU	\$5810.76	\$0.00	\$5810.76	\$1311.67	22.57	\$42.99	293	\$19.83	\$622.46	\$0.00	\$19.89	\$242.85	\$0.00
06/19/2015	FRI	\$7867.55	\$0.00	\$7867.55	\$1380.63	17.55	\$56.37	418	\$18.82	\$485.63	\$0.00	\$96.87	\$328.98	\$0.00
06/20/2015	SAT	\$10478.88	\$0.00	\$10478.88	\$1574.39	15.02	\$66.41	585	\$17.91	\$732.75	\$0.00	\$233.90	\$438.55	\$0.00
06/21/2015	SUN	\$5235.57	\$0.00	\$5235.57	\$1209.77	23.11	\$42.01	250	\$20.94	\$677.39	\$0.00	\$79.68	\$218.80	\$0.00
06/22/2015	MON	\$5175.58	\$0.00	\$5175.58	\$1413.16	27.30	\$36.27	267	\$19.38	\$492.44	\$0.00	\$36.90	\$216.25	\$0.00
06/23/2015	TUE	\$4728.53	\$0.00	\$4728.53	\$1288.18	27.24	\$33.15	265	\$17.84	\$339.24	\$0.00	\$89.30	\$197.69	\$0.00
		\$44389.83	\$0.00	\$44389.83	\$9496.81	21.39	\$45.45	2319	\$19.14	\$3864.07	\$0.00	\$612.69	\$1855.96	\$0.00
06/24/2015	WED	\$5500.76	\$0.00	\$5500.76	\$1356.86	24.67	\$40.49	283	\$19.44	\$505.69	\$0.00	\$0.00	\$229.93	\$0.00
06/25/2015	THU	\$0.00	\$0.00	\$0.00	\$354.03	0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2015	FRI	\$6032.10	\$0.00	\$6032.10	\$1377.93	22.84	\$42.87	322	\$18.73	\$425.35	\$0.00	\$80.30	\$252.13	\$0.00
06/27/2015	SAT	\$5214.45	\$0.00	\$5214.45	\$1248.67	23.95	\$37.79	272	\$19.17	\$500.77	\$0.00	\$77.85	\$218.00	\$0.00
06/28/2015	SUN	\$4435.09	\$0.00	\$4435.09	\$1191.81	26.87	\$36.26	221	\$20.07	\$376.70	\$0.00	\$81.88	\$185.39	\$0.00
06/29/2015	MON	\$3335.91	\$0.00	\$3335.91	\$1237.16	37.09	\$29.38	178	\$18.74	\$285.01	\$0.00	\$82.94	\$139.45	\$0.00
06/30/2015	TUE	\$3688.48	\$0.00	\$3688.48	\$1060.43	28.75	\$33.65	179	\$20.61	\$171.05	\$0.00	\$95.84	\$154.09	\$0.00
		\$28206.79	\$0.00	\$28206.79	\$7826.89	27.75	\$35.21	1455	\$19.39	\$2264.57	\$0.00	\$418.81	\$1178.99	\$0.00
		\$161757.64	\$0.00	\$161757.64	\$38150.02	23.58	\$42.25	8250	\$19.61	\$13992.03	\$0.00	\$2243.60	\$6763.97	\$0.00

1:52 PM

08/05/15

Accrual Basis

Jube Enterprises Inc.
Profit & Loss
June 2015

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
Bar Sales	83,135.00
Food Sales	99,175.12
Total Income	<u>182,310.12</u>
Cost of Goods Sold	
Bar Purchases	23,073.75
Beverage Purchases Non-alcohol	2,794.52
Food Purchases	38,975.93
Total COGS	<u>64,844.20</u>
Gross Profit	117,465.92
Expense	
Advertising and Promotion	711.53
Atm fees	7.20
Bank Service Charges	1,623.24
Bar Security	6,575.00
Business Licenses and Permits	600.00
Cash Over and Short	6.02
Employee Discounts	3,026.06
Entertainment Expense	7,285.00
Equipment Rental	199.45
Franchise Advertising	81.99
Franchise Fees	327.97
Insurance Expense	4,991.56
Interest Expense	1,533.33
Janitorial Expense	2,687.48
Linens & Mats	484.95
Liquor Tax	1,218.84
Merchant Account Fees	2,976.57
Payroll Expenses	56,482.96
Postage and Delivery	31.25
Printing and Reproduction	132.81
Professional Fees	2,500.00
Rent Expense	9,374.94
Repairs and Maintenance	546.87
Supplies	2,954.27
Tax fees, interest	-133.25
Telephone Expense	509.03
Travel Expense	3,655.00
Uniforms	-12.00
Utilities	15,324.26
Total Expense	<u>125,702.33</u>
Net Ordinary Income	-8,236.41
Other Income/Expense	
Other Income	
ATM Machine	14.00
Total Other Income	<u>14.00</u>
Net Other Income	14.00
Net Income	<u><u>-8,222.41</u></u>

OPERATION BREAKDOWN BY MONTH

Paradise Grill

Lahaina

June of 2015

Printed: Tuesday 08/04/2015 , 3:02P

Date		Net Sales	Before 8:00A	After 8:00A	Labor Cost	Labor%	Product	Guest	Guest Avg.	Discount	Void	Cancel	Added Tax	Included Tax
06/01/2015	MON	\$4268.73	\$0.00	\$4268.73	\$1280.85	30.01	\$39.19	195	\$21.89	\$355.55	\$0.00	\$34.93	\$178.55	\$0.00
06/02/2015	TUE	\$4118.70	\$0.00	\$4118.70	\$1305.15	31.69	\$30.68	205	\$20.09	\$459.22	\$0.00	\$16.94	\$172.25	\$0.00
		\$8387.43	\$0.00	\$8387.43	\$2586.00	30.83	\$34.49	400	\$20.97	\$814.77	\$0.00	\$51.87	\$350.80	\$0.00
06/03/2015	WED	\$5643.30	\$0.00	\$5643.30	\$1399.97	24.81	\$39.52	283	\$19.94	\$1015.39	\$0.00	\$69.40	\$235.99	\$0.00
06/04/2015	THU	\$5424.68	\$0.00	\$5424.68	\$1223.78	22.56	\$47.05	270	\$20.09	\$440.53	\$0.00	\$77.90	\$226.97	\$0.00
06/05/2015	FRI	\$8601.47	\$0.00	\$8601.47	\$1537.66	17.88	\$57.38	436	\$19.73	\$482.31	\$0.00	\$58.48	\$359.92	\$0.00
06/06/2015	SAT	\$5982.37	\$0.00	\$5982.37	\$1274.97	21.31	\$45.57	321	\$18.64	\$435.36	\$0.00	\$33.40	\$250.42	\$0.00
06/07/2015	SUN	\$4245.79	\$0.00	\$4245.79	\$1280.51	30.16	\$34.09	224	\$18.95	\$400.22	\$0.00	\$105.35	\$177.50	\$0.00
06/08/2015	MON	\$5014.25	\$0.00	\$5014.25	\$1242.04	24.77	\$41.27	252	\$19.90	\$400.06	\$0.00	\$27.20	\$209.61	\$0.00
06/09/2015	TUE	\$3609.78	\$0.00	\$3609.78	\$1283.07	35.54	\$28.91	175	\$20.63	\$332.83	\$0.00	\$50.33	\$150.93	\$0.00
		\$38521.64	\$0.00	\$38521.64	\$9242.00	23.99	\$42.32	1961	\$19.64	\$3506.70	\$0.00	\$422.06	\$1611.34	\$0.00
06/10/2015	WED	\$3620.94	\$0.00	\$3620.94	\$1214.61	33.54	\$29.95	181	\$20.01	\$381.29	\$0.00	\$78.83	\$151.37	\$0.00
06/11/2015	THU	\$5715.79	\$0.00	\$5715.79	\$1155.53	20.22	\$44.42	291	\$19.64	\$620.14	\$0.00	\$49.40	\$239.02	\$0.00
06/12/2015	FRI	\$7387.12	\$0.00	\$7387.12	\$1528.94	20.70	\$50.74	421	\$17.55	\$417.63	\$0.00	\$114.75	\$309.20	\$0.00
06/13/2015	SAT	\$8547.56	\$0.00	\$8547.56	\$1375.05	16.09	\$58.38	441	\$19.38	\$779.57	\$0.00	\$219.37	\$357.55	\$0.00
06/14/2015	SUN	\$6397.88	\$0.00	\$6397.88	\$1272.93	19.90	\$54.27	284	\$22.53	\$530.22	\$0.00	\$105.72	\$267.41	\$0.00
06/15/2015	MON	\$5126.51	\$0.00	\$5126.51	\$1277.14	24.91	\$40.13	222	\$23.09	\$353.11	\$0.00	\$127.70	\$214.29	\$0.00
06/16/2015	TUE	\$5456.15	\$0.00	\$5456.15	\$1174.12	21.52	\$49.39	275	\$19.84	\$459.96	\$0.00	\$42.40	\$228.04	\$0.00
		\$42251.95	\$0.00	\$42251.95	\$8998.32	21.30	\$47.07	2115	\$19.98	\$3541.92	\$0.00	\$738.17	\$1766.88	\$0.00
06/17/2015	WED	\$5092.96	\$0.00	\$5092.96	\$1319.01	25.90	\$37.92	241	\$21.13	\$514.16	\$0.00	\$56.15	\$212.84	\$0.00
06/18/2015	THU	\$5810.76	\$0.00	\$5810.76	\$1311.67	22.57	\$42.99	293	\$19.83	\$622.46	\$0.00	\$19.89	\$242.85	\$0.00
06/19/2015	FRI	\$7867.55	\$0.00	\$7867.55	\$1380.63	17.55	\$56.37	418	\$18.82	\$485.63	\$0.00	\$96.87	\$328.98	\$0.00
06/20/2015	SAT	\$10478.88	\$0.00	\$10478.88	\$1574.39	15.02	\$66.41	585	\$17.91	\$732.75	\$0.00	\$233.90	\$438.55	\$0.00
06/21/2015	SUN	\$5235.57	\$0.00	\$5235.57	\$1209.77	23.11	\$42.01	250	\$20.94	\$677.39	\$0.00	\$79.68	\$218.80	\$0.00
06/22/2015	MON	\$5175.58	\$0.00	\$5175.58	\$1413.16	27.30	\$36.27	267	\$19.38	\$492.44	\$0.00	\$36.90	\$216.25	\$0.00
06/23/2015	TUE	\$4728.53	\$0.00	\$4728.53	\$1288.18	27.24	\$33.15	265	\$17.84	\$339.24	\$0.00	\$89.30	\$197.69	\$0.00
		\$44389.83	\$0.00	\$44389.83	\$9496.81	21.39	\$45.45	2319	\$19.14	\$3864.07	\$0.00	\$612.69	\$1855.96	\$0.00
06/24/2015	WED	\$5500.76	\$0.00	\$5500.76	\$1356.86	24.67	\$40.49	283	\$19.44	\$505.69	\$0.00	\$0.00	\$229.93	\$0.00
06/25/2015	THU	\$0.00	\$0.00	\$0.00	\$354.03	0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2015	FRI	\$6032.10	\$0.00	\$6032.10	\$1377.93	22.84	\$42.87	322	\$18.73	\$425.35	\$0.00	\$80.30	\$252.13	\$0.00
06/27/2015	SAT	\$5214.45	\$0.00	\$5214.45	\$1248.67	23.95	\$37.79	272	\$19.17	\$500.77	\$0.00	\$77.85	\$218.00	\$0.00
06/28/2015	SUN	\$4435.09	\$0.00	\$4435.09	\$1191.81	26.87	\$36.26	221	\$20.07	\$376.70	\$0.00	\$81.88	\$185.39	\$0.00
06/29/2015	MON	\$3335.91	\$0.00	\$3335.91	\$1237.16	37.09	\$29.38	178	\$18.74	\$285.01	\$0.00	\$82.94	\$139.45	\$0.00
06/30/2015	TUE	\$3688.48	\$0.00	\$3688.48	\$1060.43	28.75	\$33.65	179	\$20.61	\$171.05	\$0.00	\$95.84	\$154.09	\$0.00
		\$28206.79	\$0.00	\$28206.79	\$7826.89	27.75	\$35.21	1455	\$19.39	\$2264.57	\$0.00	\$418.81	\$1178.99	\$0.00
		\$161757.64	\$0.00	\$161757.64	\$38150.02	23.58	\$42.25	8250	\$19.61	\$13992.03	\$0.00	\$2243.60	\$6763.97	\$0.00

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08/05/16
Accrual Basis

Jube Enterprises Inc.
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
Bar Sales	82,118.75
Food Sales	<u>98,626.71</u>
Total Income	180,745.46
Cost of Goods Sold	
Bar Purchases	23,041.82
Beverage Purchases Non-alcohol	3,076.64
Food Purchases	<u>39,606.76</u>
Total COGS	<u>65,727.02</u>
Gross Profit	115,018.44
Expense	
Advertising and Promotion	852.30
Atm fees	1.60
Bank Service Charges	599.24
Bar Security	5,500.00
Cash Over and Short	51.11
Employee Discounts	2,458.66
Entertainment Expense	6,580.00
Equipment Rental	189.45
Franchise Advertising	78.59
Franchise Fees	314.38
Insurance Expense	6,247.49
Interest Expense	1,233.33
Janitorial Expense	2,171.88
Linens & Mats	350.62
Liquor Tax	1,855.76
Merchant Account Fees	2,620.26
Payroll Expenses	<u>55,372.16</u>
Postage and Delivery	62.50
Printing and Reproduction	270.83
Professional Fees	2,500.00
Rent Expense	9,374.94
Repairs and Maintenance	1,602.07
Supplies	5,232.62
Telephone Expense	489.14
Utilities	<u>14,465.04</u>
Total Expense	<u>120,483.97</u>
Net Ordinary Income	<u>-5,465.53</u>
Net Income	<u>-5,465.53</u>

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Paradise Grill
Lahaina

OPERATION BREAKDOWN BY MONTH

July of 2015

Printed: Tuesday 08/04/2015 , 3:02P

Date	Net Sales	8:00A Before	8:00A After	Labor Cost	Labor%	Product	Guest	Guest Avg.	Discount	Void	Cancel	Added Tax	Included Tax
07/01/2015	\$4006.34	\$0.00	\$4006.34	\$1268.37	31.66	\$30.06	200	\$20.03	\$452.70	\$0.00	\$40.49	\$167.48	\$0.00
07/02/2015	\$6381.13	\$0.00	\$6381.13	\$1240.54	19.44	\$50.26	309	\$20.65	\$663.15	\$0.00	\$53.33	\$266.79	\$0.00
07/03/2015	\$7767.17	\$0.00	\$7767.17	\$1433.32	18.45	\$51.22	423	\$18.36	\$298.57	\$0.00	\$96.84	\$324.89	\$0.00
07/04/2015	\$7465.74	\$0.00	\$7465.74	\$1368.93	18.34	\$54.13	400	\$18.66	\$434.15	\$0.00	\$138.50	\$312.02	\$0.00
07/05/2015	\$5840.40	\$0.00	\$5840.40	\$1368.37	23.43	\$42.98	301	\$19.40	\$467.84	\$0.00	\$128.89	\$243.92	\$0.00
07/06/2015	\$4756.88	\$0.00	\$4756.88	\$1374.32	28.89	\$39.72	238	\$19.99	\$570.61	\$0.00	\$75.44	\$198.79	\$0.00
07/07/2015	\$3254.32	\$0.00	\$3254.32	\$1179.97	36.26	\$25.99	179	\$18.18	\$359.62	\$0.00	\$55.28	\$136.12	\$0.00
07/08/2015	\$4429.94	\$0.00	\$4429.94	\$1382.43	31.21	\$33.53	232	\$19.09	\$492.16	\$0.00	\$275.20	\$185.31	\$0.00
07/09/2015	\$4371.84	\$0.00	\$4371.84	\$1284.99	29.39	\$31.74	252	\$17.35	\$606.77	\$0.00	\$16.00	\$182.98	\$0.00
07/10/2015	\$6747.90	\$0.00	\$6747.90	\$1510.32	22.38	\$46.42	438	\$15.41	\$520.79	\$0.00	\$56.40	\$282.46	\$0.00
07/11/2015	\$5017.61	\$0.00	\$5017.61	\$1186.19	23.64	\$43.76	290	\$17.30	\$717.19	\$0.00	\$14.95	\$209.88	\$0.00
07/12/2015	\$3906.93	\$0.00	\$3906.93	\$1169.00	29.92	\$34.51	203	\$19.25	\$391.38	\$0.00	\$28.49	\$163.40	\$0.00
07/13/2015	\$5096.72	\$0.00	\$5096.72	\$1289.71	25.30	\$44.31	269	\$18.95	\$413.54	\$0.00	\$71.58	\$213.14	\$0.00
07/14/2015	\$3587.15	\$0.00	\$3587.15	\$1169.85	32.61	\$35.44	198	\$18.12	\$318.39	\$0.00	\$108.75	\$150.13	\$0.00
07/15/2015	\$4418.35	\$0.00	\$4418.35	\$1267.82	28.69	\$36.60	258	\$17.13	\$353.02	\$0.00	\$14.50	\$184.75	\$0.00
07/16/2015	\$5211.47	\$0.00	\$5211.47	\$1261.36	24.20	\$46.27	277	\$18.81	\$513.82	\$0.00	\$119.78	\$217.85	\$0.00
07/17/2015	\$6755.38	\$0.00	\$6755.38	\$1505.77	22.29	\$49.18	366	\$18.46	\$341.38	\$0.00	\$113.53	\$282.75	\$0.00
07/18/2015	\$8369.39	\$0.00	\$8369.39	\$1913.64	22.86	\$44.91	522	\$16.03	\$429.67	\$0.00	\$109.35	\$349.75	\$0.00
07/19/2015	\$4808.97	\$0.00	\$4808.97	\$1433.77	29.81	\$39.90	274	\$17.55	\$633.79	\$0.00	\$172.47	\$200.94	\$0.00
07/20/2015	\$5476.85	\$0.00	\$5476.85	\$1344.21	24.54	\$44.34	316	\$17.33	\$388.68	\$0.00	\$80.24	\$229.01	\$0.00
07/21/2015	\$4688.90	\$0.00	\$4688.90	\$1311.01	27.96	\$35.44	249	\$18.83	\$343.82	\$0.00	\$28.83	\$196.14	\$0.00
07/22/2015	\$39729.31	\$0.00	\$39729.31	\$10037.58	25.26	\$42.56	2262	\$17.56	\$3004.18	\$0.00	\$638.70	\$1661.19	\$0.00
07/23/2015	\$4256.80	\$0.00	\$4256.80	\$1063.13	24.97	\$38.48	220	\$19.35	\$382.28	\$0.00	\$94.18	\$178.05	\$0.00
07/24/2015	\$7514.53	\$0.00	\$7514.53	\$1233.54	16.42	\$56.88	403	\$18.65	\$315.02	\$0.00	\$66.99	\$314.41	\$0.00
07/25/2015	\$6532.44	\$0.00	\$6532.44	\$1229.98	18.83	\$48.18	330	\$19.80	\$450.54	\$0.00	\$18.20	\$273.19	\$0.00
07/26/2015	\$5073.45	\$0.00	\$5073.45	\$1107.09	21.82	\$43.00	257	\$19.74	\$301.40	\$0.00	\$29.90	\$212.08	\$0.00
07/27/2015	\$1334.08	\$0.00	\$1334.08	\$429.60	32.20	\$37.76	88	\$15.16	\$33.46	\$0.00	\$0.00	\$55.89	\$0.00
07/28/2015	\$4178.27	\$0.00	\$4178.27	\$1087.75	26.03	\$34.59	197	\$21.21	\$212.65	\$0.00	\$22.90	\$174.67	\$0.00
07/29/2015	\$33922.04	\$0.00	\$33922.04	\$7331.38	21.61	\$44.31	1768	\$19.19	\$2002.01	\$0.00	\$272.30	\$1418.64	\$0.00
07/29/2015	\$4467.21	\$0.00	\$4467.21	\$1226.73	27.46	\$38.88	198	\$22.56	\$232.98	\$0.00	\$86.30	\$186.70	\$0.00
07/30/2015	\$2958.57	\$0.00	\$2958.57	\$996.52	33.68	\$25.39	179	\$16.53	\$353.05	\$0.00	\$131.81	\$123.75	\$0.00
07/31/2015	\$6266.75	\$0.00	\$6266.75	\$1183.36	18.88	\$52.22	347	\$18.06	\$398.37	\$0.00	\$90.32	\$262.22	\$0.00
	\$13692.53	\$0.00	\$13692.53	\$3406.61	24.88	\$38.96	724	\$18.91	\$984.40	\$0.00	\$308.43	\$572.67	\$0.00
	\$159973.95	\$0.00	\$159973.95	\$39001.88	24.38	\$41.66	8686	\$18.42	\$12697.45	\$0.00	\$2379.57	\$6689.81	\$0.00



STATEMENT OF LOSS

Insured: **MORGAN MELLO ENTERPRISES**
Claim Number: **005 15 203745**

Adjuster: **Karen Dell**
Date: **8/31/2015**

SUFFIX #1 **BRP** Coverage Amount: **\$1,132,000.00**

Value: **

Loss **Claim**

Description:

PWC HAWAII CORPORATION (CLEANING)	\$3,645.81
MAUI DISPOSAL COMPANY	\$1,092.50
BEV TECH OF HAWAII INC.	\$1,340.05
Heft Contracting co	\$3,695.60

Total - Suffix #1 **\$ 9773.96**

Depreciation:

Suffix #2 **BPP** Coverage Amount: **\$300,000.00**

Value: **

Description:

Enservio	\$1,296.94
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Total - Suffix #2 **\$ 1296.94**

Depreciation:

Suffix #3 **BI** Coverage Amount: _____

Value: **

Description:

BI Loss	\$3,902.11
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Total - Suffix #3 **\$ 3902.11**

Total Payable: **\$ 13973.01**

Less Prior Payments: _____

Net Due: **\$ 13973.01**

Total 1 + 2 + 3 **\$ 14973.01**

Total Claim **\$ 14973.01**

Less Depreciation Suffix 1 _____

Less Depreciation Suffix 2 _____

Subtotal **\$ 14973.01**

Less Deductible **1,000.00**

Total Payable **13973.01**

PAYMENTS DUE:

Suffix 001 **\$8,773.96**

Suffix 002 **\$1,296.94**

Suffix 003 **\$3,902.11**

TOTAL **\$ 13973.01 - TOTAL MUST MATCH NET DUE**

** Value at risk per agreement with insured for this loss only.