

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 01/31/2014**

**SCHEDULE A  
SCHEDULE B  
SCHEDULE C  
SCHEDULE D  
SCHEDULE E**

**FINANCIAL STATEMENT  
GENERAL LEDGER  
BANK RECONCILIATION REPORT  
COLLECTION STATUS  
DELINQUENCY REPORT**

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

----- PREPARED FOR -----  
 NANI KAILUA DR  
 KAILUA-KONA HI 96740

ACCT. NO: 2786  
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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2014**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 02/19/2014

DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	16437.32	72540.00	-56102.68	22.7	16437.32	72540.00	-56102.68	22.7	
5270 INTEREST FROM INVESTMENTS	0.00	5.00	-5.00		0.00	5.00	-5.00		
5290 INTEREST FROM CHECKING	3.43	2.00	1.43		3.43	2.00	1.43		
5360 LATE CHARGES	334.76	100.00	234.76		334.76	100.00	234.76		
5361 INTEREST CHARGES	208.57	42.00	166.57		208.57	42.00	166.57		
5376 RECREATION FEE	1000.00	106.00	894.00		1000.00	106.00	894.00		
5378 FINES	150.00	33.00	117.00		150.00	33.00	117.00		
5387 COLLECTION FEE	25.00	34.00	-9.00		25.00	34.00	-9.00		
<b>TOTAL CASH RECEIPTS</b>	<b>18159.08</b>	<b>72862.00</b>	<b>-54702.92</b>	<b>24.9</b>	<b>18159.08</b>	<b>72862.00</b>	<b>-54702.92</b>	<b>24.9</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	99.36	82.00	17.36		99.36	82.00	17.36		
6030 WATER	472.10	0.00	472.10		472.10	0.00	472.10		
<b>TOTAL UTILITIES</b>	<b>571.46</b>	<b>82.00</b>	<b>489.46</b>	<b>696.9</b>	<b>571.46</b>	<b>82.00</b>	<b>489.46</b>	<b>696.9</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	284.42	245.00	39.42		284.42	245.00	39.42		
6240 CONTRACT-GROUNDS	950.00	990.00	-40.00		950.00	990.00	-40.00		
<b>TOTAL CONT CONTRACTS</b>	<b>1234.42</b>	<b>1235.00</b>	<b>-0.58</b>	<b>100.0</b>	<b>1234.42</b>	<b>1235.00</b>	<b>-0.58</b>	<b>100.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	151.04	0.00	151.04		151.04	0.00	151.04		
6550 GROUNDS	0.00	192.00	-192.00		0.00	192.00	-192.00		
6552 GROUNDS-TREE TRIMMING	177.08	52.00	125.08		177.08	52.00	125.08		
6690 MISCL REPAIRS & PURCHASES	750.00	129.00	621.00		750.00	129.00	621.00		
6708 BUILDING-TENNIS COURTS	0.00	25.00	-25.00		0.00	25.00	-25.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>1078.12</b>	<b>398.00</b>	<b>680.12</b>	<b>270.9</b>	<b>1078.12</b>	<b>398.00</b>	<b>680.12</b>	<b>270.9</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	500.00	500.00	0.00		500.00	500.00	0.00		
6850 MANAGEMENT SERVICES	1781.52	1782.00	-0.48		1781.52	1782.00	-0.48		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	228.00	-228.00		0.00	228.00	-228.00		

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2014**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 02/19/2014

BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
6880 LEGAL FEES	0.00	125.00	-125.00		0.00	125.00	-125.00		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2281.52</b>	<b>2635.00</b>	<b>-353.48</b>	<b>86.6</b>	<b>2281.52</b>	<b>2635.00</b>	<b>-353.48</b>	<b>86.6</b>	
<b>OTHER EXPENSES:</b>									
7311 INSURANCE-PROPERTY	0.00	3000.00	-3000.00		0.00	3000.00	-3000.00		
7326 INSURANCE-D&O-GENERAL	0.00	3360.00	-3360.00		0.00	3360.00	-3360.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	432.00	-432.00		0.00	432.00	-432.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	1836.00	-1836.00		0.00	1836.00	-1836.00		
7720 STATE GENERAL EXCISE TAX	4.12	0.00	4.12		4.12	0.00	4.12		
<b>TOTAL OTHER EXPENSES</b>	<b>4.12</b>	<b>8628.00</b>	<b>-8623.88</b>	<b>0.0</b>	<b>4.12</b>	<b>8628.00</b>	<b>-8623.88</b>	<b>0.0</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>5169.64</b>	<b>12978.00</b>	<b>-7808.36</b>	<b>39.8</b>	<b>5169.64</b>	<b>12978.00</b>	<b>-7808.36</b>	<b>39.8</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>12989.44</b>	<b>59884.00</b>	<b>-46894.56</b>	<b>21.7</b>	<b>12989.44</b>	<b>59884.00</b>	<b>-46894.56</b>	<b>21.7</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5169.64</b>	<b>12978.00</b>	<b>-7808.36</b>	<b>39.8</b>	<b>5169.64</b>	<b>12978.00</b>	<b>-7808.36</b>	<b>39.8</b>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>12989.44</b>	<b>59884.00</b>	<b>-46894.56</b>		<b>12989.44</b>	<b>59884.00</b>	<b>-46894.56</b>		

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NANI KAILUA DR  
KAILUA-KONA HI 96740

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KAILUA VIEW ESTATES ASSOC INC  
CASH REPORT  
AS OF 01/31/2014

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 2/19/2014

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>					
1000 CHECKING ACCOUNT *			72,273.02	12,989.44	85,262.46
1365 TERR LQ #*****9554		0.2500	33,515.29	0.00	33,515.29
TOTAL OPERATIONS			<u>105,788.31</u>	<u>12,989.44</u>	<u>118,777.75</u>
TOTAL ASSOCIATION CASH			<u>105,788.31</u>	<u>12,989.44</u>	<u>118,777.75</u>
<u>LESS: RESTRICTED CASH (HELD FOR OTHERS)</u>					
4305 SECURITY DEPOSIT-KEYS			625.00	0.00	625.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)			<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS			<u>105,163.31</u>	<u>12,989.44</u>	<u>118,152.75</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES					
BEGINNING CASH BAL.-B.O.Y.			105,788.31		

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KAILUA VIEW ESTATES ASSOC INC  
CASH BY INSTITUTION  
AS OF 01/31/2014

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 2/19/2014

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CASH BY INSTITUTION:

CENTRAL PACIFIC BANK  
TERRITORIAL SAVINGS BANK

TOTAL CASH

<u>BEGINNING BALANCE</u>	<u>TRANSFERS TO/(FROM)</u>	<u>ENDING BALANCE</u>
72,273.02	12,989.44	85,262.46
33,515.29	.00	33,515.29
<u>105,788.31</u>	<u>12,989.44</u>	<u>118,777.75</u>