

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 02/28/2013**

**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 02/28/2013

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 03/12/2013

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
CASH RECEIPTS:								
5100 MAINTENANCE FEE	2790.05	0.00	2790.05		27429.66	72542.00	-45112.34	37.8
5270 INTEREST FROM INVESTMENTS	0.00	0.00	0.00		0.00	60.00	-60.00	
5290 INTEREST FROM CHECKING	2.83	0.00	2.83		5.60	24.00	-18.40	
5360 LATE CHARGES	225.00	0.00	225.00		525.00	0.00	525.00	
5361 INTEREST CHARGES	22.80	0.00	22.80		66.56	0.00	66.56	
5376 RECREATION FEE	1000.00	0.00	1000.00		2500.00	0.00	2500.00	
5378 FINES	-50.00	0.00	-50.00		162.01	0.00	162.01	
TOTAL CASH RECEIPTS	3990.68	0.00	3990.68	0.0	30688.83	72626.00	-41937.17	42.3
UTILITIES:								
6010 ELECTRICITY	105.45	0.00	105.45		192.52	1224.00	-1031.48	
6030 WATER	557.40	0.00	557.40		557.40	3120.00	-2562.60	
TOTAL UTILITIES	662.85	0.00	662.85	0.0	749.92	4344.00	-3594.08	17.3
CONT CONTRACTS:								
6240 CONTRACT-GROUNDS	989.59	0.00	989.59		1979.18	11880.00	-9900.82	
TOTAL CONT CONTRACTS	989.59	0.00	989.59	0.0	1979.18	11880.00	-9900.82	16.7
BUILDING MAINTENANCE:								
6550 GROUNDS	0.00	0.00	0.00		0.00	600.00	-600.00	
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		0.00	360.00	-360.00	
6555 GROUNDS-IRRIGATION	0.00	0.00	0.00		0.00	300.00	-300.00	
6670 BUILDING REPAIRS	0.00	0.00	0.00		0.00	300.00	-300.00	
6690 MISCL REPAIRS & PURCHASES	126.68	0.00	126.68		126.68	360.00	-233.32	
6708 BUILDING-TENNIS COURTS	0.00	0.00	0.00		0.00	300.00	-300.00	
TOTAL BUILDING MAINTENANCE	126.68	0.00	126.68	0.0	126.68	2220.00	-2093.32	5.7
PROFESSIONAL SERVICES:								
6810 ADMIN SUPPLIES & SVCS	550.00	0.00	550.00		973.56	7620.00	-6646.44	
6850 MANAGEMENT SERVICES	1781.52	0.00	1781.52		3563.04	21378.00	-17814.96	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	288.00	-288.00	
6880 LEGAL FEES	2500.00	0.00	2500.00		2500.00	2400.00	100.00	

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BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		0.00	3000.00	-3000.00		
TOTAL PROFESSIONAL SERVICES	<u>4831.52</u>	<u>0.00</u>	<u>4831.52</u>	0.0	<u>7036.60</u>	<u>34686.00</u>	<u>-27649.40</u>	<u>20.3</u>	
OTHER EXPENSES:									
7311 INSURANCE-PROPERTY	0.00	0.00	0.00		0.00	1968.00	-1968.00		
7316 INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	2244.00	-2244.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		0.00	3468.00	-3468.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		0.00	288.00	-288.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		0.00	840.00	-840.00		
7530 LEASE RENT	0.00	0.00	0.00		0.00	4500.00	-4500.00		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00	5844.00	-5844.00		
7710 REAL PROPERTY TAX	50.00	0.00	50.00		50.00	108.00	-58.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		65.80	72.00	-6.20		
TOTAL OTHER EXPENSES	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	0.0	<u>115.80</u>	<u>19332.00</u>	<u>-19216.20</u>	<u>0.6</u>	
TOTAL OPERATING EXPENSES	<u>6660.64</u>	<u>0.00</u>	<u>6660.64</u>	0.0	<u>10008.18</u>	<u>72462.00</u>	<u>-62453.82</u>	<u>13.8</u>	
OPERATING SURPLUS/DEFICIT	<u>-2669.96</u>	<u>0.00</u>	<u>-2669.96</u>	0.0	<u>20680.65</u>	<u>164.00</u>	<u>20516.65</u>	<u>12610.2</u>	
TOTAL CASH DISBURSEMENTS	<u>6660.64</u>	<u>0.00</u>	<u>6660.64</u>	0.0	<u>10008.18</u>	<u>72462.00</u>	<u>-62453.82</u>	<u>13.8</u>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>-2669.96</u>	<u>0.00</u>	<u>-2669.96</u>		<u>20680.65</u>	<u>164.00</u>	<u>20516.65</u>		

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NANI KAILUA DR
KAILUA-KONA HI 96740

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 02/28/2013

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 3/12/2013

BLD NUM: 2786

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				73,716.79	-2,669.96	71,046.83
1365 TERR LQ #4011269554			0.3500	33,431.54	0.00	33,431.54
TOTAL OPERATIONS				<u>107,148.33</u>	<u>-2,669.96</u>	<u>104,478.37</u>
TOTAL ASSOCIATION CASH				<u>107,148.33</u>	<u>-2,669.96</u>	<u>104,478.37</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>106,523.33</u>	<u>-2,669.96</u>	<u>103,853.37</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 83,797.72

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KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 02/28/2013

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 3/12/2013

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CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
TERRITORIAL SAVINGS BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
73,716.79	-2,669.96	71,046.83
33,431.54	0.00	33,431.54
<u>107,148.33</u>	<u>-2,669.96</u>	<u>104,478.37</u>