

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2013**

**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 03/31/2013

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 04/12/2013

BLD ACCT 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:									
5100	MAINTENANCE FEE	692.58	0.00	692.58		28122.24	72542.00	-44419.76	38.8
5270	INTEREST FROM INVESTMENTS	20.70	0.00	20.70		20.70	60.00	-39.30	
5290	INTEREST FROM CHECKING	2.93	0.00	2.93		8.53	24.00	-15.47	
5360	LATE CHARGES	75.00	0.00	75.00		600.00	0.00	600.00	
5361	INTEREST CHARGES	33.61	0.00	33.61		100.17	0.00	100.17	
5376	RECREATION FEE	-725.00	0.00	-725.00		1775.00	0.00	1775.00	
5378	FINES	100.00	0.00	100.00		262.01	0.00	262.01	
5387	COLLECTION FEE	74.58	0.00	74.58		74.58	0.00	74.58	
	TOTAL CASH RECEIPTS	274.40	0.00	274.40	0.0	30963.23	72626.00	-41662.77	42.6
UTILITIES:									
6010	ELECTRICITY	83.09	0.00	83.09		275.61	1224.00	-948.39	
6030	WATER	0.00	0.00	0.00		557.40	3120.00	-2562.60	
	TOTAL UTILITIES	83.09	0.00	83.09	0.0	833.01	4344.00	-3510.99	19.2
CONT CONTRACTS:									
6240	CONTRACT-GROUNDS	0.00	0.00	0.00		1979.18	11880.00	-9900.82	
	TOTAL CONT CONTRACTS	0.00	0.00	0.00	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	0.00	0.00	0.00		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	0.00	0.00	0.00	0.0	126.68	2220.00	-2093.32	5.7
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	1200.00	0.00	1200.00		2173.56	7620.00	-5446.44	
6850	MANAGEMENT SERVICES	1781.52	0.00	1781.52		5344.56	21378.00	-16033.44	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	288.00	-288.00	

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FOR PERIOD ENDED 03/31/2013

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 04/12/2013

DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6880 LEGAL FEES	0.00	0.00	0.00		2500.00	2400.00	100.00		
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		0.00	3000.00	-3000.00		
TOTAL PROFESSIONAL SERVICES	2981.52	0.00	2981.52	0.0	10018.12	34686.00	-24667.88		28.9
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	0.00	0.00	0.00		50.00	108.00	-58.00		
7720 STATE GENERAL EXCISE TAX	218.75	0.00	218.75		284.55	72.00	212.55		
TOTAL OTHER EXPENSES	218.75	0.00	218.75	0.0	334.55	19332.00	-18997.45		1.7
TOTAL OPERATING EXPENSES	3283.36	0.00	3283.36	0.0	13291.54	72462.00	-59170.46		18.3
OPERATING SURPLUS/DEFICIT	-3008.96	0.00	-3008.96	0.0	17671.69	164.00	17507.69		10775.4
TOTAL CASH DISBURSEMENTS	3283.36	0.00	3283.36	0.0	13291.54	72462.00	-59170.46		18.3
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	-3008.96	0.00	-3008.96		17671.69	164.00	17507.69		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 03/31/2013

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 4/12/2013

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				71,046.83	-3,029.66	68,017.17
1365 TERR LQ #4011269554			0.2500	33,431.54	20.70	33,452.24
TOTAL OPERATIONS				<u>104,478.37</u>	<u>-3,008.96</u>	<u>101,469.41</u>
TOTAL ASSOCIATION CASH				<u>104,478.37</u>	<u>-3,008.96</u>	<u>101,469.41</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>103,853.37</u>	<u>-3,008.96</u>	<u>100,844.41</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 03/31/2013**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 4/12/2013

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	71,046.83	-3,029.66	68,017.17
TERRITORIAL SAVINGS BANK	33,431.54	20.70	33,452.24
TOTAL CASH	<u>104,478.37</u>	<u>-3,008.96</u>	<u>101,469.41</u>