

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 04/30/2013**

**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 04/30/2013

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/11/2013

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	1401.33	0.00	1401.33		29523.57	72542.00	-43018.43	40.7
5270	INTEREST FROM INVESTMENTS	0.00	0.00	0.00		20.70	60.00	-39.30	
5290	INTEREST FROM CHECKING	2.74	0.00	2.74		11.27	24.00	-12.73	
5360	LATE CHARGES	50.00	0.00	50.00		650.00	0.00	650.00	
5361	INTEREST CHARGES	10.32	0.00	10.32		110.49	0.00	110.49	
5376	RECREATION FEE	0.00	0.00	0.00		1775.00	0.00	1775.00	
5378	FINES	0.00	0.00	0.00		262.01	0.00	262.01	
5387	COLLECTION FEE	75.00	0.00	75.00		149.58	0.00	149.58	
	TOTAL CASH RECEIPTS	1539.39	0.00	1539.39	0.0	32502.62	72626.00	-40123.38	44.8
UTILITIES:									
6010	ELECTRICITY	71.51	0.00	71.51		347.12	1224.00	-876.88	
6030	WATER	387.25	0.00	387.25		944.65	3120.00	-2175.35	
	TOTAL UTILITIES	458.76	0.00	458.76	0.0	1291.77	4344.00	-3052.23	29.7
CONT CONTRACTS:									
6240	CONTRACT-GROUNDS	1979.21	0.00	1979.21		3958.39	11880.00	-7921.61	
	TOTAL CONT CONTRACTS	1979.21	0.00	1979.21	0.0	3958.39	11880.00	-7921.61	33.3
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	41.60	0.00	41.60		168.28	360.00	-191.72	
6708	BUILDING-TENNIS COURTS	0.00	0.00	0.00		0.00	300.00	-300.00	
	TOTAL BUILDING MAINTENANCE	41.60	0.00	41.60	0.0	168.28	2220.00	-2051.72	7.6
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	229.15	0.00	229.15		2402.71	7620.00	-5217.29	
6850	MANAGEMENT SERVICES	1781.52	0.00	1781.52		7126.08	21378.00	-14251.92	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	288.00	-288.00	

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FOR PERIOD ENDED 04/30/2013

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/11/2013

DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
BLD ACCT 2786								
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	2010.67	0.00	2010.67	0.0	12028.79	34686.00	-22657.21	34.7
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	0.00	0.00	0.00		284.55	72.00	212.55	
7900 OTHER EXPENSES	5.00	0.00	5.00		5.00	0.00	5.00	
TOTAL OTHER EXPENSES	5.00	0.00	5.00	0.0	339.55	19332.00	-18992.45	1.8
TOTAL OPERATING EXPENSES	4495.24	0.00	4495.24	0.0	17786.78	72462.00	-54675.22	24.5
OPERATING SURPLUS/DEFICIT	-2955.85	0.00	-2955.85	0.0	14715.84	164.00	14551.84	8973.1
TOTAL CASH DISBURSEMENTS	4495.24	0.00	4495.24	0.0	17786.78	72462.00	-54675.22	24.5
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	-2955.85	0.00	-2955.85		14715.84	164.00	14551.84	

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 04/30/2013

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 5/11/2013

BLD NUM: 2786

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				68,017.17	-2,955.85	65,061.32
1365 TERR LQ #*****9554			0.2500	33,452.24	0.00	33,452.24
TOTAL OPERATIONS				<u>101,469.41</u>	<u>-2,955.85</u>	<u>98,513.56</u>
TOTAL ASSOCIATION CASH				<u>101,469.41</u>	<u>-2,955.85</u>	<u>98,513.56</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>100,844.41</u>	<u>-2,955.85</u>	<u>97,888.56</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 04/30/2013**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 5/11/2013

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CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	68,017.17	-2,955.85	65,061.32
TERRITORIAL SAVINGS BANK	33,452.24	0.00	33,452.24
TOTAL CASH	<u>101,469.41</u>	<u>-2,955.85</u>	<u>98,513.56</u>