

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 05/31/2013**

**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 05/31/2013

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

ACCOUNTANT: RICHARD KOMENAKA

DATE PRINTED: 06/14/2013

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	341.59	0.00	341.59		29865.16	72542.00	-42676.84		41.2
5270 INTEREST FROM INVESTMENTS	0.00	0.00	0.00		20.70	60.00	-39.30		
5290 INTEREST FROM CHECKING	2.53	0.00	2.53		13.80	24.00	-10.20		
5360 LATE CHARGES	25.00	0.00	25.00		675.00	0.00	675.00		
5361 INTEREST CHARGES	119.07	0.00	119.07		229.56	0.00	229.56		
5376 RECREATION FEE	-1000.00	0.00	-1000.00		775.00	0.00	775.00		
5378 FINES	0.00	0.00	0.00		262.01	0.00	262.01		
5387 COLLECTION FEE	94.84	0.00	94.84		244.42	0.00	244.42		
TOTAL CASH RECEIPTS	-416.97	0.00	-416.97	0.0	32085.65	72626.00	-40540.35		44.2
UTILITIES:									
6010 ELECTRICITY	73.59	0.00	73.59		420.71	1224.00	-803.29		
6030 WATER	0.00	0.00	0.00		944.65	3120.00	-2175.35		
TOTAL UTILITIES	73.59	0.00	73.59	0.0	1365.36	4344.00	-2978.64		31.4
CONT CONTRACTS:									
6240 CONTRACT-GROUNDS	989.62	0.00	989.62		4948.01	11880.00	-6931.99		
TOTAL CONT CONTRACTS	989.62	0.00	989.62	0.0	4948.01	11880.00	-6931.99		41.6
BUILDING MAINTENANCE:									
6550 GROUNDS	0.00	0.00	0.00		0.00	600.00	-600.00		
6552 GROUNDS-TREE TRIMMING	208.33	0.00	208.33		208.33	360.00	-151.67		
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	260.43	0.00	260.43		428.71	360.00	68.71		
6708 BUILDING-TENNIS COURTS	0.00	0.00	0.00		0.00	300.00	-300.00		
TOTAL BUILDING MAINTENANCE	468.76	0.00	468.76	0.0	637.04	2220.00	-1582.96		28.7
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	221.18	0.00	221.18		2623.89	7620.00	-4996.11		
6850 MANAGEMENT SERVICES	1781.52	0.00	1781.52		8907.60	21378.00	-12470.40		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	288.00	-288.00		

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FOR PERIOD ENDED 05/31/2013

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RICHARD KOMENAKA

DATE PRINTED: 06/14/2013

BLD ACCT 2786	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	2002.70	0.00	2002.70	0.0	14031.49	34686.00	-20654.51	40.5	
	OTHER EXPENSES:									
7311	INSURANCE-PROPERTY	1998.00	0.00	1998.00		1998.00	1968.00	30.00		
7316	INSURANCE-LIABILITY	2242.00	0.00	2242.00		2242.00	2244.00	-2.00		
7326	INSURANCE-D&O-GENERAL	3090.00	0.00	3090.00		3090.00	3468.00	-378.00		
7331	INSURANCE-FIDELITY-GENERAL	285.00	0.00	285.00		285.00	288.00	-3.00		
7341	INSURANCE-UMBRELLA-GENERAL	1224.00	0.00	1224.00		1224.00	840.00	384.00		
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	0.00	0.00	0.00		5.00	0.00	5.00		
	TOTAL OTHER EXPENSES	8839.00	0.00	8839.00	0.0	9178.55	19332.00	-10153.45	47.5	
	TOTAL OPERATING EXPENSES	12373.67	0.00	12373.67	0.0	30160.45	72462.00	-42301.55	41.6	
	OPERATING SURPLUS/DEFICIT	-12790.64	0.00	-12790.64	0.0	1925.20	164.00	1761.20	1173.9	
	TOTAL CASH DISBURSEMENTS	12373.67	0.00	12373.67	0.0	30160.45	72462.00	-42301.55	41.6	
	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	-12790.64	0.00	-12790.64		1925.20	164.00	1761.20		

----- PREPARED FOR -----

NANI KAILUA DR
KAILUA-KONA HI 96740

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**KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 05/31/2013**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RICHARD KOMENAKA

DATE PRINTED: 6/14/2013

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				65,061.32	-12,790.64	52,270.68
1365 TERR LQ #*****9554			0.2500	33,452.24	0.00	33,452.24
TOTAL OPERATIONS				<u>98,513.56</u>	<u>-12,790.64</u>	<u>85,722.92</u>
TOTAL ASSOCIATION CASH				<u>98,513.56</u>	<u>-12,790.64</u>	<u>85,722.92</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
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>97,888.56</u>	<u>-12,790.64</u>	<u>85,097.92</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 05/31/2013**

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

ACCOUNTANT: RICHARD KOMENAKA

DATE PRINTED: 6/14/2013

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CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
TERRITORIAL SAVINGS BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
65,061.32	-12,790.64	52,270.68
33,452.24	0.00	33,452.24
<u>98,513.56</u>	<u>-12,790.64</u>	<u>85,722.92</u>