

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 05/31/2014**

**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.**

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----- 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 05/31/2014**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 06/16/2014

BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	1271.00	0.00	1271.00		25218.97	72540.00	-47321.03	34.8	
5270 INTEREST FROM INVESTMENTS	0.00	5.00	-5.00		20.66	25.00	-4.34		
5290 INTEREST FROM CHECKING	2.99	2.00	0.99		16.48	10.00	6.48		
5360 LATE CHARGES	50.00	100.00	-50.00		459.32	500.00	-40.68		
5361 INTEREST CHARGES	33.54	42.00	-8.46		248.63	210.00	38.63		
5376 RECREATION FEE	-750.00	106.00	-856.00		250.00	530.00	-280.00		
5378 FINES	0.00	33.00	-33.00		-100.00	165.00	-265.00		
5379 EVENTS- DONATIONS	50.00	0.00	50.00		50.00	0.00	50.00		
5387 COLLECTION FEE	50.00	34.00	16.00		105.16	170.00	-64.84		
<b>TOTAL CASH RECEIPTS</b>	<b>707.53</b>	<b>322.00</b>	<b>385.53</b>	<b>219.7</b>	<b>26269.22</b>	<b>74150.00</b>	<b>-47880.78</b>	<b>35.4</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	71.27	82.00	-10.73		397.43	410.00	-12.57		
6030 WATER	521.90	0.00	521.90		1412.15	1124.00	288.15		
<b>TOTAL UTILITIES</b>	<b>593.17</b>	<b>82.00</b>	<b>511.17</b>	<b>723.4</b>	<b>1809.58</b>	<b>1534.00</b>	<b>275.58</b>	<b>118.0</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	244.80	245.00	-0.20		1303.23	1225.00	78.23		
6240 CONTRACT-GROUNDS	989.61	990.00	-0.39		4868.83	4950.00	-81.17		
<b>TOTAL CONT CONTRACTS</b>	<b>1234.41</b>	<b>1235.00</b>	<b>-0.59</b>	<b>100.0</b>	<b>6172.06</b>	<b>6175.00</b>	<b>-2.94</b>	<b>100.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	0.00	0.00	0.00		151.04	0.00	151.04		
6550 GROUNDS	0.00	192.00	-192.00		0.00	960.00	-960.00		
6552 GROUNDS-TREE TRIMMING	0.00	52.00	-52.00		177.08	260.00	-82.92		
6690 MISCL REPAIRS & PURCHASES	232.78	129.00	103.78		1832.61	645.00	1187.61		
6708 BUILDING-TENNIS COURTS	0.00	25.00	-25.00		0.00	125.00	-125.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>232.78</b>	<b>398.00</b>	<b>-165.22</b>	<b>58.5</b>	<b>2160.73</b>	<b>1990.00</b>	<b>170.73</b>	<b>108.6</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	344.69	500.00	-155.31		2415.69	2500.00	-84.31		
6850 MANAGEMENT SERVICES	1781.52	1782.00	-0.48		8907.60	8910.00	-2.40		

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 05/31/2014**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 06/16/2014

BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	228.00	-228.00		
6880 LEGAL FEES	0.00	125.00	-125.00		0.00	625.00	-625.00		
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		86.74	0.00	86.74		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2126.21</b>	<b>2407.00</b>	<b>-280.79</b>	<b>88.3</b>	<b>11410.03</b>	<b>12263.00</b>	<b>-852.97</b>	<b>93.0</b>	
<b>OTHER EXPENSES:</b>									
7311 INSURANCE-PROPERTY	4201.00	0.00	4201.00		4201.00	3000.00	1201.00		
7326 INSURANCE-D&O-GENERAL	6606.00	0.00	6606.00		6606.00	3360.00	3246.00		
7331 INSURANCE-FIDELITY-GENERAL	1224.00	0.00	1224.00		1224.00	432.00	792.00		
7341 INSURANCE-UMBRELLA-GENERAL	1270.20	0.00	1270.20		1270.20	1836.00	-565.80		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		50.00	0.00	50.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		4.12	0.00	4.12		
<b>TOTAL OTHER EXPENSES</b>	<b>13301.20</b>	<b>0.00</b>	<b>13301.20</b>	<b>0.0</b>	<b>13355.32</b>	<b>8628.00</b>	<b>4727.32</b>	<b>154.8</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>17487.77</b>	<b>4122.00</b>	<b>13365.77</b>	<b>424.3</b>	<b>34907.72</b>	<b>30590.00</b>	<b>4317.72</b>	<b>114.1</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-16780.24</b>	<b>-3800.00</b>	<b>-12980.24</b>	<b>441.6</b>	<b>-8638.50</b>	<b>43560.00</b>	<b>-52198.50</b>	<b>-19.8</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8526 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		4406.39	0.00	4406.39		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>4406.39</b>	<b>0.00</b>	<b>4406.39</b>	<b>0.0</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17487.77</b>	<b>4122.00</b>	<b>13365.77</b>	<b>424.3</b>	<b>39314.11</b>	<b>30590.00</b>	<b>8724.11</b>	<b>128.5</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-16780.24</b>	<b>-3800.00</b>	<b>-12980.24</b>		<b>-13044.89</b>	<b>43560.00</b>	<b>-56604.89</b>		

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**KAILUA VIEW ESTATES ASSOC INC  
CASH REPORT  
AS OF 05/31/2014**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				75,987.71	-16,780.24	59,207.47
1365 TERR LQ #*****9554			0.2500	33,535.95	0.00	33,535.95
TOTAL OPERATIONS				<u>109,523.66</u>	<u>-16,780.24</u>	<u>92,743.42</u>
TOTAL ASSOCIATION CASH				<u>109,523.66</u>	<u>-16,780.24</u>	<u>92,743.42</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>108,898.66</u>	<u>-16,780.24</u>	<u>92,118.42</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 05/31/2014

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ACCOUNTANT: RYAN OLBOC  
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CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	75,987.71	-16,780.24	59,207.47
TERRITORIAL SAVINGS BANK	33,535.95	0.00	33,535.95
TOTAL CASH	<u>109,523.66</u>	<u>-16,780.24</u>	<u>92,743.42</u>