

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 06/30/2014**

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**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 06/30/2014**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/15/2014

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	1022.50	0.00	1022.50		26241.47	72540.00	-46298.53	36.2	
5270 INTEREST FROM INVESTMENTS	20.90	5.00	15.90		41.56	30.00	11.56		
5290 INTEREST FROM CHECKING	2.37	2.00	0.37		18.85	12.00	6.85		
5360 LATE CHARGES	50.00	100.00	-50.00		509.32	600.00	-90.68		
5361 INTEREST CHARGES	25.80	42.00	-16.20		274.43	252.00	22.43		
5376 RECREATION FEE	250.00	106.00	144.00		500.00	636.00	-136.00		
5378 FINES	0.00	33.00	-33.00		-100.00	198.00	-298.00		
5379 EVENTS- DONATIONS	0.00	0.00	0.00		50.00	0.00	50.00		
5387 COLLECTION FEE	50.00	34.00	16.00		155.16	204.00	-48.84		
<b>TOTAL CASH RECEIPTS</b>	<b>1421.57</b>	<b>322.00</b>	<b>1099.57</b>	<b>441.5</b>	<b>27690.79</b>	<b>74472.00</b>	<b>-46781.21</b>	<b>37.2</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	87.15	82.00	5.15		484.58	492.00	-7.42		
6030 WATER	0.00	562.00	-562.00		1412.15	1686.00	-273.85		
<b>TOTAL UTILITIES</b>	<b>87.15</b>	<b>644.00</b>	<b>-556.85</b>	<b>13.5</b>	<b>1896.73</b>	<b>2178.00</b>	<b>-281.27</b>	<b>87.1</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	284.41	245.00	39.41		1587.64	1470.00	117.64		
6240 CONTRACT-GROUNDS	950.00	990.00	-40.00		5818.83	5940.00	-121.17		
<b>TOTAL CONT CONTRACTS</b>	<b>1234.41</b>	<b>1235.00</b>	<b>-0.59</b>	<b>100.0</b>	<b>7406.47</b>	<b>7410.00</b>	<b>-3.53</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	1152.00	-1152.00		
6552 GROUNDS-TREE TRIMMING	0.00	52.00	-52.00		177.08	312.00	-134.92		
6690 MISCL REPAIRS & PURCHASES	0.00	129.00	-129.00		1832.61	774.00	1058.61		
6708 BUILDING-TENNIS COURTS	0.00	25.00	-25.00		0.00	150.00	-150.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>398.00</b>	<b>-398.00</b>	<b>0.0</b>	<b>2160.73</b>	<b>2388.00</b>	<b>-227.27</b>	<b>90.5</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	500.00	500.00	0.00		2915.69	3000.00	-84.31		
6850 MANAGEMENT SERVICES	1781.52	1782.00	-0.48		10689.12	10692.00	-2.88		

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 06/30/2014**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/15/2014

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---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	750.00	-750.00	
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		86.74	0.00	86.74	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2281.52</b>	<b>2407.00</b>	<b>-125.48</b>	<b>94.8</b>	<b>13691.55</b>	<b>14670.00</b>	<b>-978.45</b>	<b>93.3</b>
<b>OTHER EXPENSES:</b>								
7311 INSURANCE-PROPERTY	0.00	0.00	0.00		4201.00	3000.00	1201.00	
7326 INSURANCE-D&O-GENERAL	6873.00	0.00	6873.00		13479.00	3360.00	10119.00	
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		1224.00	432.00	792.00	
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		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>6873.00</b>	<b>0.00</b>	<b>6873.00</b>	<b>0.0</b>	<b>20228.32</b>	<b>8628.00</b>	<b>11600.32</b>	<b>234.4</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10476.08</b>	<b>4684.00</b>	<b>5792.08</b>	<b>223.7</b>	<b>45383.80</b>	<b>35274.00</b>	<b>10109.80</b>	<b>128.7</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-9054.51</b>	<b>-4362.00</b>	<b>-4692.51</b>	<b>207.6</b>	<b>-17693.01</b>	<b>39198.00</b>	<b>-56891.01</b>	<b>-45.1</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>10476.08</b>	<b>4684.00</b>	<b>5792.08</b>	<b>223.7</b>	<b>49790.19</b>	<b>35274.00</b>	<b>14516.19</b>	<b>141.2</b>
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-9054.51</b>	<b>-4362.00</b>	<b>-4692.51</b>		<b>-22099.40</b>	<b>39198.00</b>	<b>-61297.40</b>	

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**KAILUA VIEW ESTATES ASSOC INC  
CASH REPORT  
AS OF 06/30/2014**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 7/15/2014

BLD NUM: 2786

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				59,207.47	-9,075.41	50,132.06
1365 TERR LQ #*****9554			0.2500	33,535.95	20.90	33,556.85
<b>TOTAL OPERATIONS</b>				<u>92,743.42</u>	<u>-9,054.51</u>	<u>83,688.91</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>92,743.42</u>	<u>-9,054.51</u>	<u>83,688.91</u>
<u>LESS: RESTRICTED CASH (HELD FOR OTHERS)</u>						
4305 SECURITY DEPOSIT-KEYS				625.00	0.00	625.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>92,118.42</u>	<u>-9,054.51</u>	<u>83,063.91</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 06/30/2014**

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HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: RYAN OLBOC  
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CASH BY INSTITUTION:

CENTRAL PACIFIC BANK  
TERRITORIAL SAVINGS BANK

TOTAL CASH

<u>BEGINNING BALANCE</u>	<u>TRANSFERS TO/(FROM)</u>	<u>ENDING BALANCE</u>
59,207.47	-9,075.41	50,132.06
33,535.95	20.90	33,556.85
<u>92,743.42</u>	<u>-9,054.51</u>	<u>83,688.91</u>