

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 01/31/2016**

**SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F**

**FINANCIAL STATEMENT
GENERAL LEDGER
BANK RECONCILIATION REPORT
COLLECTION STATUS
DELINQUENCY REPORT
PRE-PAID 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 01/31/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 02/11/2016

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	18390.73	83421.00	-65030.27	22.0	18390.73	83421.00	-65030.27	22.0
5290	INTEREST FROM CHECKING	2.75	0.00	2.75		2.75	0.00	2.75	
5360	LATE CHARGES	178.84	0.00	178.84		178.84	0.00	178.84	
5361	INTEREST CHARGES	253.25	0.00	253.25		253.25	0.00	253.25	
5376	RECREATION FEE	775.00	0.00	775.00		775.00	0.00	775.00	
5378	FINES	-193.50	0.00	-193.50		-193.50	0.00	-193.50	
5387	COLLECTION FEE	25.00	0.00	25.00		25.00	0.00	25.00	
	TOTAL CASH RECEIPTS	19432.07	83421.00	-63988.93	23.3	19432.07	83421.00	-63988.93	23.3
UTILITIES:									
6010	ELECTRICITY	62.24	74.50	-12.26		62.24	74.50	-12.26	
6030	WATER	0.00	220.00	-220.00		0.00	220.00	-220.00	
	TOTAL UTILITIES	62.24	294.50	-232.26	21.1	62.24	294.50	-232.26	21.1
CONT CONTRACTS:									
6220	CONTRACT-CLEANING SERVICES	0.00	250.00	-250.00		0.00	250.00	-250.00	
6240	CONTRACT-GROUNDS	989.59	1009.00	-19.41		989.59	1009.00	-19.41	
6280	CONTRACT-PEST CONTROL	0.00	79.00	-79.00		0.00	79.00	-79.00	
	TOTAL CONT CONTRACTS	989.59	1338.00	-348.41	74.0	989.59	1338.00	-348.41	74.0
BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	150.00	-150.00	
6550	GROUNDS	0.00	51.76	-51.76		0.00	51.76	-51.76	
6552	GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		0.00	44.71	-44.71	
6560	ELECTRICAL	0.00	10.00	-10.00		0.00	10.00	-10.00	
6600	PEST CONTROL	0.00	47.71	-47.71		0.00	47.71	-47.71	
6601	PEST CONTROL	126.87	0.00	126.87		126.87	0.00	126.87	
6690	MISCL REPAIRS & PURCHASES	0.00	10.00	-10.00		0.00	10.00	-10.00	
	TOTAL BUILDING MAINTENANCE	126.87	314.18	-187.31	40.4	126.87	314.18	-187.31	40.4
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	600.00	426.00	174.00		600.00	426.00	174.00	

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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DATE PRINTED: 02/11/2016

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		1889.84	1889.84	0.00		
6880 LEGAL FEES	289.26	100.00	189.26		289.26	100.00	189.26		
6882 LEGAL FEES-COLLECTIONS	616.54	250.00	366.54		616.54	250.00	366.54		
6885 ADAC- COLLECTIONS	-706.50	0.00	-706.50		-706.50	0.00	-706.50		
6891 CONSULTING FEES-GENERAL	425.00	0.00	425.00		425.00	0.00	425.00		
TOTAL PROFESSIONAL SERVICES	3114.14	2665.84	448.30	116.8	3114.14	2665.84	448.30	116.8	
OTHER EXPENSES:									
7550 MISCELLANEOUS EXPENSE	-30.00	0.00	-30.00		-30.00	0.00	-30.00		
7710 REAL PROPERTY TAX	0.00	42.90	-42.90		0.00	42.90	-42.90		
7720 STATE GENERAL EXCISE TAX	41.08	12.40	28.68		41.08	12.40	28.68		
TOTAL OTHER EXPENSES	11.08	55.30	-44.22	20.0	11.08	55.30	-44.22	20.0	
TOTAL OPERATING EXPENSES	4303.92	4667.82	-363.90	92.2	4303.92	4667.82	-363.90	92.2	
OPERATING SURPLUS/DEFICIT	15128.15	78753.18	-63625.03	19.2	15128.15	78753.18	-63625.03	19.2	
TOTAL CASH DISBURSEMENTS	4303.92	4667.82	-363.90	92.2	4303.92	4667.82	-363.90	92.2	
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	15128.15	78753.18	-63625.03		15128.15	78753.18	-63625.03		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 01/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 2/11/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				54,406.45	14,022.15	68,428.60
1365 TERR LQ #*****9554			0.2500	18,270.19	1,106.00	19,376.19
TOTAL OPERATIONS				<u>72,676.64</u>	<u>15,128.15</u>	<u>87,804.79</u>
RESERVES						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2016	0.6000	50,000.00	0.00	50,000.00
TOTAL RESERVES				<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL ASSOCIATION CASH				<u>122,676.64</u>	<u>15,128.15</u>	<u>137,804.79</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>675.00</u>	<u>0.00</u>	<u>675.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>122,001.64</u>	<u>15,128.15</u>	<u>137,129.79</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 122,676.64

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KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 01/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 2/11/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	54,406.45	14,022.15	68,428.60
HAWAIIAN TEL EMPLOYEE FCU	50,000.00	0.00	50,000.00
TERRITORIAL SAVINGS BANK	18,270.19	1,106.00	19,376.19
TOTAL CASH	<u>122,676.64</u>	<u>15,128.15</u>	<u>137,804.79</u>