

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 10/31/2015**

**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 10/31/2015**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 11/13/2015

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	0.00	0.00	0.00	0.0	30989.82	83421.00	-52431.18	37.1	
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		872.62	0.00	872.62		
5270 INTEREST FROM INVESTMENTS	0.00	7.00	-7.00		218.89	70.00	148.89		
5290 INTEREST FROM CHECKING	0.59	3.00	-2.41		15.49	30.00	-14.51		
5360 LATE CHARGES	0.00	0.00	0.00		593.74	1020.00	-426.26		
5361 INTEREST CHARGES	0.00	46.00	-46.00		-1385.28	460.00	-1845.28		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00		
5376 RECREATION FEE	275.00	8.00	267.00		-133.65	80.00	-213.65		
5378 FINES	0.00	1.00	-1.00		41.66	10.00	31.66		
5379 EVENTS- DONATIONS	0.00	8.00	-8.00		0.00	80.00	-80.00		
5387 COLLECTION FEE	0.00	26.00	-26.00		-438.00	260.00	-698.00		
<b>TOTAL CASH RECEIPTS</b>	<b>275.59</b>	<b>99.00</b>	<b>176.59</b>	<b>278.4</b>	<b>30875.29</b>	<b>85431.00</b>	<b>-54555.71</b>	<b>36.1</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	68.48	81.00	-12.52		717.83	810.00	-92.17		
6030 WATER	508.42	240.00	268.42		2700.54	2400.00	300.54		
<b>TOTAL UTILITIES</b>	<b>576.90</b>	<b>321.00</b>	<b>255.90</b>	<b>179.7</b>	<b>3418.37</b>	<b>3210.00</b>	<b>208.37</b>	<b>106.5</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	489.52	245.00	244.52		2692.60	2450.00	242.60		
6240 CONTRACT-GROUNDS	1979.24	990.00	989.24		10885.79	9900.00	985.79		
<b>TOTAL CONT CONTRACTS</b>	<b>2468.76</b>	<b>1235.00</b>	<b>1233.76</b>	<b>199.9</b>	<b>13578.39</b>	<b>12350.00</b>	<b>1228.39</b>	<b>109.9</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	0.00	200.00	-200.00		525.00	2000.00	-1475.00		
6550 GROUNDS	0.00	100.00	-100.00		635.42	1000.00	-364.58		
6552 GROUNDS-TREE TRIMMING	0.00	33.00	-33.00		625.00	330.00	295.00		
6560 ELECTRICAL	0.00	30.00	-30.00		0.00	300.00	-300.00		
6570 PLUMBING	0.00	100.00	-100.00		0.00	1000.00	-1000.00		
6630 SECURITY EQUIPMENT	0.00	50.00	-50.00		0.00	500.00	-500.00		
6650 ROOF MAINTENANCE	0.00	50.00	-50.00		0.00	500.00	-500.00		
6670 BUILDING REPAIRS	0.00	100.00	-100.00		0.00	1000.00	-1000.00		

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2015**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 11/13/2015

BLD ACCT 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
6690 MISCL REPAIRS & PURCHASES	132.35	306.00	-173.65		5485.47	3060.00	2425.47		
6708 BUILDING-TENNIS COURTS	0.00	100.00	-100.00		0.00	1000.00	-1000.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>132.35</b>	<b>1069.00</b>	<b>-936.65</b>	<b>12.4</b>	<b>7270.89</b>	<b>10690.00</b>	<b>-3419.11</b>	<b>68.0</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	335.77	500.00	-164.23		4083.46	5000.00	-916.54		
6811 C7 LETTERS	0.00	0.00	0.00		468.75	0.00	468.75		
6812 ASSOCIATION ADMIN EXPENSE	113.80	0.00	113.80		193.43	0.00	193.43		
6850 MANAGEMENT SERVICES	1817.15	1817.00	0.15		18171.50	18170.00	1.50		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	38.00	-38.00		1260.63	380.00	880.63		
6880 LEGAL FEES	514.08	100.00	414.08		2115.49	1000.00	1115.49		
6882 LEGAL FEES-COLLECTIONS	0.00	200.00	-200.00		1115.23	2000.00	-884.77		
6885 ADAC- COLLECTIONS	-38.87	0.00	-38.87		-688.53	0.00	-688.53		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2741.93</b>	<b>2655.00</b>	<b>86.93</b>	<b>103.3</b>	<b>26719.96</b>	<b>26550.00</b>	<b>169.96</b>	<b>100.6</b>	
<b>OTHER EXPENSES:</b>									
7311 INSURANCE-PROPERTY	0.00	0.00	0.00		3944.00	4284.00	-340.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		3916.00	7908.00	-3992.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		0.00	1248.00	-1248.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1318.60	1284.00	34.60		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		-60.00	0.00	-60.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		100.00	108.00	-8.00		
7720 STATE GENERAL EXCISE TAX	0.00	1.00	-1.00		86.68	10.00	76.68		
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.0</b>	<b>9305.28</b>	<b>14842.00</b>	<b>-5536.72</b>	<b>62.7</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>5919.94</b>	<b>5281.00</b>	<b>638.94</b>	<b>112.1</b>	<b>60292.89</b>	<b>67642.00</b>	<b>-7349.11</b>	<b>89.1</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-5644.35</b>	<b>-5182.00</b>	<b>-462.35</b>	<b>108.9</b>	<b>-29417.60</b>	<b>17789.00</b>	<b>-47206.60</b>	<b>-165.4</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8013 PEST CONTROL ADDITION-SENTRIC	0.00	0.00	0.00		525.00	0.00	525.00		
8512 DOORS/WINDOWS	0.00	0.00	0.00		2324.91	0.00	2324.91		
8525 RECREATION CENTER	0.00	0.00	0.00		4218.72	0.00	4218.72		
8600 COMMON AREA IMPROVEMENTS	0.00	0.00	0.00		395.85	0.00	395.85		

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**KAILUA VIEW ESTATES ASSOC INC**  
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**FOR PERIOD ENDED 10/31/2015**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 11/13/2015

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
8620 COLUMN BRACKETS	0.00	0.00	0.00		0.00	7305.00	-7305.00	
8621 SKYLIGHTS	0.00	0.00	0.00		0.00	3005.00	-3005.00	
8622 STORAGE DOORS METAL FIRE	0.00	0.00	0.00		0.00	2505.00	-2505.00	
8623 BARB WIRE	0.00	0.00	0.00		0.00	2005.00	-2005.00	
8624 SECURITY CABINET FOR FILES	0.00	0.00	0.00		0.00	2005.00	-2005.00	
8625 STORAGE SHELVES	0.00	0.00	0.00		0.00	1005.00	-1005.00	
8626 SECURITY LIGHTS/ 2 LIGHTS	0.00	0.00	0.00		166.62	853.00	-686.38	
8627 TC RULES SIGN	0.00	0.00	0.00		0.00	205.00	-205.00	
8628 FIRE EXTINGUISHER CABINET	0.00	0.00	0.00		0.00	155.00	-155.00	
8629 BATHROOM SINK FAUCETS	0.00	0.00	0.00		0.00	155.00	-155.00	
8630 FIRE EXTINGUISHER SIGN	0.00	0.00	0.00		0.00	67.00	-67.00	
8631 ENTRANCE STOP SIGN	0.00	0.00	0.00		0.00	65.00	-65.00	
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>7631.10</b>	<b>19330.00</b>	<b>-11698.90</b>	<b>39.5</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5919.94</b>	<b>5281.00</b>	<b>638.94</b>	<b>112.1</b>	<b>67923.99</b>	<b>86972.00</b>	<b>-19048.01</b>	<b>78.1</b>
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0</b>
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-5644.35</b>	<b>-5182.00</b>	<b>-462.35</b>		<b>-36998.70</b>	<b>-1541.00</b>	<b>-35457.70</b>	

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 10/31/2015**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 11/13/2015

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				16,211.34	-6,238.69	9,972.65
1365 TERR LQ #*****9554			0.2500	16,403.03	619.00	17,022.03
<b>TOTAL OPERATIONS</b>				<u>32,614.37</u>	<u>-5,619.69</u>	<u>26,994.68</u>
<b>RESERVES</b>						
1830 HTEFCU #*****1706	12	MONTHS	03/23/2016	50,024.66	-24.66	50,000.00
<b>TOTAL RESERVES</b>				<u>50,024.66</u>	<u>-24.66</u>	<u>50,000.00</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>82,639.03</u>	<u>-5,644.35</u>	<u>76,994.68</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>675.00</u>	<u>0.00</u>	<u>675.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>81,964.03</u>	<u>-5,644.35</u>	<u>76,319.68</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 113,993.38

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**KAILUA VIEW ESTATES ASSOC INC  
CASH BY INSTITUTION  
AS OF 10/31/2015**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

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**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	16,211.34	-6,238.69	9,972.65
HAWAIIAN TEL EMPLOYEE FCU	50,024.66	-24.66	50,000.00
TERRITORIAL SAVINGS BANK	16,403.03	619.00	17,022.03
<b>TOTAL CASH</b>	<b>82,639.03</b>	<b>-5,644.35</b>	<b>76,994.68</b>