

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 11/30/2013**

**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 11/30/2013**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/13/2013

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	14929.85	0.00	14929.85		46305.74	72542.00	-26236.26	63.8	
5270 INTEREST FROM INVESTMENTS	0.00	0.00	0.00		62.64	60.00	2.64		
5290 INTEREST FROM CHECKING	1.72	0.00	1.72		24.90	24.00	0.90		
5360 LATE CHARGES	0.00	0.00	0.00		900.00	0.00	900.00		
5361 INTEREST CHARGES	15.62	0.00	15.62		423.19	0.00	423.19		
5376 RECREATION FEE	-725.00	0.00	-725.00		1375.00	0.00	1375.00		
5378 FINES	50.00	0.00	50.00		312.01	0.00	312.01		
5387 COLLECTION FEE	75.00	0.00	75.00		369.42	0.00	369.42		
<b>TOTAL CASH RECEIPTS</b>	<b>14347.19</b>	<b>0.00</b>	<b>14347.19</b>	<b>0.0</b>	<b>49772.90</b>	<b>72626.00</b>	<b>-22853.10</b>	<b>68.5</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	85.31	0.00	85.31		856.48	1224.00	-367.52		
6030 WATER	0.00	0.00	0.00		2357.75	3120.00	-762.25		
<b>TOTAL UTILITIES</b>	<b>85.31</b>	<b>0.00</b>	<b>85.31</b>	<b>0.0</b>	<b>3214.23</b>	<b>4344.00</b>	<b>-1129.77</b>	<b>74.0</b>	
<b>CONT CONTRACTS:</b>									
6240 CONTRACT-GROUNDS	989.62	0.00	989.62		10806.49	11880.00	-1073.51		
<b>TOTAL CONT CONTRACTS</b>	<b>989.62</b>	<b>0.00</b>	<b>989.62</b>	<b>0.0</b>	<b>10806.49</b>	<b>11880.00</b>	<b>-1073.51</b>	<b>91.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	0.00	0.00	0.00		0.00	600.00	-600.00		
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		416.66	360.00	56.66		
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	113.58	0.00	113.58		1274.37	360.00	914.37		
6708 BUILDING-TENNIS COURTS	0.00	0.00	0.00		0.00	300.00	-300.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>113.58</b>	<b>0.00</b>	<b>113.58</b>	<b>0.0</b>	<b>1691.03</b>	<b>2220.00</b>	<b>-528.97</b>	<b>76.2</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	575.00	0.00	575.00		4013.17	7620.00	-3606.83		
6850 MANAGEMENT SERVICES	1781.52	0.00	1781.52		19596.72	21378.00	-1781.28		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	288.00	-288.00		

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2013**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/13/2013

BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---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		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2356.52</b>	<b>0.00</b>	<b>2356.52</b>	<b>0.0</b>	<b>26109.89</b>	<b>34686.00</b>	<b>-8576.11</b>	<b>75.3</b>	
<b>OTHER EXPENSES:</b>									
7311 INSURANCE-PROPERTY	0.00	0.00	0.00		1998.00	1968.00	30.00		
7316 INSURANCE-LIABILITY	0.00	0.00	0.00		2242.00	2244.00	-2.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		3090.00	3468.00	-378.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		285.00	288.00	-3.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		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		100.00	108.00	-8.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		398.35	72.00	326.35		
7900 OTHER EXPENSES	0.00	0.00	0.00		5.00	0.00	5.00		
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>9342.35</b>	<b>19332.00</b>	<b>-9989.65</b>	<b>48.3</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>3545.03</b>	<b>0.00</b>	<b>3545.03</b>	<b>0.0</b>	<b>51163.99</b>	<b>72462.00</b>	<b>-21298.01</b>	<b>70.6</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>10802.16</b>	<b>0.00</b>	<b>10802.16</b>	<b>0.0</b>	<b>-1391.09</b>	<b>164.00</b>	<b>-1555.09</b>	<b>-848.2</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3545.03</b>	<b>0.00</b>	<b>3545.03</b>	<b>0.0</b>	<b>51163.99</b>	<b>72462.00</b>	<b>-21298.01</b>	<b>70.6</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>10802.16</b>	<b>0.00</b>	<b>10802.16</b>		<b>-1391.09</b>	<b>164.00</b>	<b>-1555.09</b>		

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KAILUA-KONA HI 96740

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 11/30/2013**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/13/2013

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TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>					
1000 CHECKING ACCOUNT *			38,110.29	10,802.16	48,912.45
1365 TERR LQ #*****9554		0.2500	33,494.18	0.00	33,494.18
<b>TOTAL OPERATIONS</b>			<u>71,604.47</u>	<u>10,802.16</u>	<u>82,406.63</u>
<b>TOTAL ASSOCIATION CASH</b>			<u>71,604.47</u>	<u>10,802.16</u>	<u>82,406.63</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>					
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>70,979.47</u>	<u>10,802.16</u>	<u>81,781.63</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 11/30/2013**

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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	38,110.29	10,802.16	48,912.45
TERRITORIAL SAVINGS BANK	33,494.18	0.00	33,494.18
TOTAL CASH	<u>71,604.47</u>	<u>10,802.16</u>	<u>82,406.63</u>