

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/2015**

**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 11/30/2015

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/11/2015

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	19784.61	0.00	19784.61	0.0	50774.43	83421.00	-32646.57	60.9	
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	77.00	141.89		
5290 INTEREST FROM CHECKING	0.76	3.00	-2.24		16.25	33.00	-16.75		
5360 LATE CHARGES	0.00	0.00	0.00		593.74	1020.00	-426.26		
5361 INTEREST CHARGES	5.11	46.00	-40.89		-1380.17	506.00	-1886.17		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00		
5376 RECREATION FEE	0.00	8.00	-8.00		-133.65	88.00	-221.65		
5378 FINES	100.00	1.00	99.00		141.66	11.00	130.66		
5379 EVENTS- DONATIONS	0.00	8.00	-8.00		0.00	88.00	-88.00		
5387 COLLECTION FEE	0.00	26.00	-26.00		-438.00	286.00	-724.00		
TOTAL CASH RECEIPTS	19890.48	99.00	19791.48	20091.4	50765.77	85530.00	-34764.23	59.4	
UTILITIES:									
6010 ELECTRICITY	71.16	81.00	-9.84		788.99	891.00	-102.01		
6030 WATER	369.45	240.00	129.45		3069.99	2640.00	429.99		
TOTAL UTILITIES	440.61	321.00	119.61	137.3	3858.98	3531.00	327.98	109.3	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	0.00	245.00	-245.00		2692.60	2695.00	-2.40		
6240 CONTRACT-GROUNDS	1682.30	990.00	692.30		12568.09	10890.00	1678.09		
TOTAL CONT CONTRACTS	1682.30	1235.00	447.30	136.2	15260.69	13585.00	1675.69	112.3	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	200.00	-200.00		525.00	2200.00	-1675.00		
6550 GROUNDS	0.00	100.00	-100.00		635.42	1100.00	-464.58		
6552 GROUNDS-TREE TRIMMING	0.00	33.00	-33.00		625.00	363.00	262.00		
6560 ELECTRICAL	0.00	30.00	-30.00		0.00	330.00	-330.00		
6570 PLUMBING	0.00	100.00	-100.00		0.00	1100.00	-1100.00		
6630 SECURITY EQUIPMENT	0.00	50.00	-50.00		0.00	550.00	-550.00		
6650 ROOF MAINTENANCE	0.00	50.00	-50.00		0.00	550.00	-550.00		
6670 BUILDING REPAIRS	0.00	100.00	-100.00		0.00	1100.00	-1100.00		

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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DATE PRINTED: 12/11/2015

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6690 MISCL REPAIRS & PURCHASES	48.49	306.00	-257.51		5533.96	3366.00	2167.96		
6708 BUILDING-TENNIS COURTS	0.00	100.00	-100.00		0.00	1100.00	-1100.00		
TOTAL BUILDING MAINTENANCE	48.49	1069.00	-1020.51	4.5	7319.38	11759.00	-4439.62	62.2	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	600.00	500.00	100.00		4683.46	5500.00	-816.54		
6811 C7 LETTERS	0.00	0.00	0.00		468.75	0.00	468.75		
6812 ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		193.43	0.00	193.43		
6850 MANAGEMENT SERVICES	1817.15	1817.00	0.15		19988.65	19987.00	1.65		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	38.00	-38.00		1260.63	418.00	842.63		
6880 LEGAL FEES	0.00	100.00	-100.00		2115.49	1100.00	1015.49		
6882 LEGAL FEES-COLLECTIONS	0.00	200.00	-200.00		1115.23	2200.00	-1084.77		
6885 ADAC- COLLECTIONS	-237.33	0.00	-237.33		-925.86	0.00	-925.86		
TOTAL PROFESSIONAL SERVICES	2179.82	2655.00	-475.18	82.1	28899.78	29205.00	-305.22	99.0	
OTHER EXPENSES:									
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	11.00	75.68		
TOTAL OTHER EXPENSES	0.00	1.00	-1.00	0.0	9305.28	14843.00	-5537.72	62.7	
TOTAL OPERATING EXPENSES	4351.22	5281.00	-929.78	82.4	64644.11	72923.00	-8278.89	88.6	
OPERATING SURPLUS/DEFICIT	15539.26	-5182.00	20721.26	-299.9	-13878.34	12607.00	-26485.34	-110.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
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 11/30/2015

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/11/2015

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		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	7631.10	19330.00	-11698.90	39.5	
TOTAL CASH DISBURSEMENTS	4351.22	5281.00	-929.78	82.4	72275.21	92253.00	-19977.79	78.3	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	50.00	0.00	50.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	15539.26	-5182.00	20721.26		-21459.44	-6723.00	-14736.44		

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NANI KAILUA DR
KAILUA-KONA HI 96740

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 11/30/2015

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/11/2015

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				9,972.65	14,945.74	24,918.39
1365 TERR LQ #*****9554			0.2500	17,022.03	619.00	17,641.03
TOTAL OPERATIONS				<u>26,994.68</u>	<u>15,564.74</u>	<u>42,559.42</u>
RESERVES						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2016	0.6000	50,000.00	-25.48	49,974.52
TOTAL RESERVES				<u>50,000.00</u>	<u>-25.48</u>	<u>49,974.52</u>
TOTAL ASSOCIATION CASH				<u>76,994.68</u>	<u>15,539.26</u>	<u>92,533.94</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>76,319.68</u>	<u>15,539.26</u>	<u>91,858.94</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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NANI KAILUA DR
KAILUA-KONA HI 96740

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KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 11/30/2015

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 12/11/2015

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	9,972.65	14,945.74	24,918.39
HAWAIIAN TEL EMPLOYEE FCU	50,000.00	-25.48	49,974.52
TERRITORIAL SAVINGS BANK	17,022.03	619.00	17,641.03
TOTAL CASH	<u>76,994.68</u>	<u>15,539.26</u>	<u>92,533.94</u>