

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 02/29/2016**

**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 02/29/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 03/11/2016

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	2885.06	0.00	2885.06	0.0	21275.79	83421.00	-62145.21	25.5	
5270 INTEREST FROM INVESTMENTS	50.96	0.00	50.96		50.96	0.00	50.96		
5290 INTEREST FROM CHECKING	2.68	0.00	2.68		5.43	0.00	5.43		
5360 LATE CHARGES	0.00	0.00	0.00		178.84	0.00	178.84		
5361 INTEREST CHARGES	5.88	0.00	5.88		259.13	0.00	259.13		
5375 OTH TAX RCPTS-KEYS	50.00	0.00	50.00		50.00	0.00	50.00		
5376 RECREATION FEE	-500.00	0.00	-500.00		275.00	0.00	275.00		
5378 FINES	0.00	0.00	0.00		-193.50	0.00	-193.50		
5387 COLLECTION FEE	50.00	0.00	50.00		75.00	0.00	75.00		
TOTAL CASH RECEIPTS	2544.58	0.00	2544.58	0.0	21976.65	83421.00	-61444.35	26.3	
UTILITIES:									
6010 ELECTRICITY	62.74	74.50	-11.76		124.98	149.00	-24.02		
6030 WATER	413.25	220.00	193.25		413.25	440.00	-26.75		
TOTAL UTILITIES	475.99	294.50	181.49	161.6	538.23	589.00	-50.77	91.4	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	275.00	250.00	25.00		275.00	500.00	-225.00		
6240 CONTRACT-GROUNDS	989.59	1009.00	-19.41		1979.18	2018.00	-38.82		
6280 CONTRACT-PEST CONTROL	46.87	79.00	-32.13		46.87	158.00	-111.13		
TOTAL CONT CONTRACTS	1311.46	1338.00	-26.54	98.0	2301.05	2676.00	-374.95	86.0	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	300.00	-300.00		
6550 GROUNDS	0.00	51.76	-51.76		0.00	103.52	-103.52		
6552 GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		0.00	89.42	-89.42		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	20.00	-20.00		
6600 PEST CONTROL	0.00	47.71	-47.71		0.00	95.42	-95.42		
6601 PEST CONTROL	0.00	0.00	0.00		126.87	0.00	126.87		
6690 MISCL REPAIRS & PURCHASES	0.00	10.00	-10.00		0.00	20.00	-20.00		
TOTAL BUILDING MAINTENANCE	0.00	314.18	-314.18	0.0	126.87	628.36	-501.49	20.2	

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BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	650.00	426.00	224.00		1250.00	852.00	398.00		
6812 ASSOCIATION ADMIN EXPENSE	241.34	0.00	241.34		241.34	0.00	241.34		
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		3779.68	3779.68	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	1078.53	1068.00	10.53		1078.53	1068.00	10.53		
6880 LEGAL FEES	0.00	100.00	-100.00		289.26	200.00	89.26		
6882 LEGAL FEES-COLLECTIONS	174.03	250.00	-75.97		790.57	500.00	290.57		
6885 ADAC- COLLECTIONS	-52.31	0.00	-52.31		-758.81	0.00	-758.81		
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		425.00	0.00	425.00		
TOTAL PROFESSIONAL SERVICES	3981.43	3733.84	247.59	106.6	7095.57	6399.68	695.89	110.9	
OTHER EXPENSES:									
7543 MEETING EXPENSE-ANNUAL	49.96	0.00	49.96		49.96	0.00	49.96		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		-30.00	0.00	-30.00		
7710 REAL PROPERTY TAX	50.00	0.00	50.00		50.00	42.90	7.10		
7720 STATE GENERAL EXCISE TAX	0.00	12.40	-12.40		41.08	24.80	16.28		
TOTAL OTHER EXPENSES	99.96	12.40	87.56	806.1	111.04	67.70	43.34	164.0	
TOTAL OPERATING EXPENSES	5868.84	5692.92	175.92	103.1	10172.76	10360.74	-187.98	98.2	
OPERATING SURPLUS/DEFICIT	-3324.26	-5692.92	2368.66	58.4	11803.89	73060.26	-61256.37	16.2	
TOTAL CASH DISBURSEMENTS	5868.84	5692.92	175.92	103.1	10172.76	10360.74	-187.98	98.2	
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	-3324.26	-5692.92	2368.66		11803.89	73060.26	-61256.37		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 02/29/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 3/11/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				68,428.60	-4,430.26	63,998.34
1365 TERR LQ #*****9554			0.2500	19,376.19	1,106.00	20,482.19
TOTAL OPERATIONS				<u>87,804.79</u>	<u>-3,324.26</u>	<u>84,480.53</u>
RESERVES						
1830 HTEFCU #*****1706	12	MONTHS	03/23/2016	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>137,804.79</u>	<u>-3,324.26</u>	<u>134,480.53</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>137,129.79</u>	<u>-3,324.26</u>	<u>133,805.53</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 02/29/2016**

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HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: RYAN OLBOC
DATE PRINTED: 3/11/2016

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	68,428.60	-4,430.26	63,998.34
HAWAIIAN TEL EMPLOYEE FCU	50,000.00	0.00	50,000.00
TERRITORIAL SAVINGS BANK	19,376.19	1,106.00	20,482.19
TOTAL CASH	<u>137,804.79</u>	<u>-3,324.26</u>	<u>134,480.53</u>