

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 01/31/2017**

**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 01/31/2017**

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

ACCOUNTANT: KIM NGUYEN

DATE PRINTED: 02/16/2017

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	21359.91	83421.00	-62061.09	25.6	21359.91	83421.00	-62061.09	25.6	
5290 INTEREST FROM CHECKING	2.49	0.00	2.49		2.49	0.00	2.49		
5376 RECREATION FEE	-500.00	0.00	-500.00		-500.00	0.00	-500.00		
5378 FINES	1143.50	0.00	1143.50		1143.50	0.00	1143.50		
<b>TOTAL CASH RECEIPTS</b>	<b>22005.90</b>	<b>83421.00</b>	<b>-61415.10</b>	<b>26.4</b>	<b>22005.90</b>	<b>83421.00</b>	<b>-61415.10</b>	<b>26.4</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	64.43	65.61	-1.18		64.43	65.61	-1.18		
6030 WATER	0.00	244.67	-244.67		0.00	244.67	-244.67		
<b>TOTAL UTILITIES</b>	<b>64.43</b>	<b>310.28</b>	<b>-245.85</b>	<b>20.8</b>	<b>64.43</b>	<b>310.28</b>	<b>-245.85</b>	<b>20.8</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		0.00	216.57	-216.57		
6240 CONTRACT-GROUNDS	989.59	989.60	-0.01		989.59	989.60	-0.01		
6280 CONTRACT-PEST CONTROL	0.00	46.87	-46.87		0.00	46.87	-46.87		
<b>TOTAL CONT CONTRACTS</b>	<b>989.59</b>	<b>1253.04</b>	<b>-263.45</b>	<b>79.0</b>	<b>989.59</b>	<b>1253.04</b>	<b>-263.45</b>	<b>79.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	0.00	116.51	-116.51		0.00	116.51	-116.51		
6552 GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		0.00	52.86	-52.86		
6601 PEST CONTROL	0.00	21.42	-21.42		0.00	21.42	-21.42		
6690 MISCL REPAIRS & PURCHASES	87.50	169.56	-82.06		87.50	169.56	-82.06		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>87.50</b>	<b>360.35</b>	<b>-272.85</b>	<b>24.3</b>	<b>87.50</b>	<b>360.35</b>	<b>-272.85</b>	<b>24.3</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	600.00	378.45	221.55		600.00	378.45	221.55		
6812 ASSOCIATION ADMIN EXPENSE	57.68	80.25	-22.57		57.68	80.25	-22.57		
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		1918.19	1918.19	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	1078.56	-1078.56		0.00	1078.56	-1078.56		
6880 LEGAL FEES	848.55	330.51	518.04		848.55	330.51	518.04		
6882 LEGAL FEES-COLLECTIONS	0.00	128.55	-128.55		0.00	128.55	-128.55		
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	73.79	-73.79		

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2017**

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

ACCOUNTANT: KIM NGUYEN

DATE PRINTED: 02/16/2017

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>TOTAL PROFESSIONAL SERVICES</b>	<u>3424.42</u>	<u>3988.30</u>	<u>-563.88</u>	<u>85.9</u>	<u>3424.42</u>	<u>3988.30</u>	<u>-563.88</u>	<u>85.9</u>	
<b>OTHER EXPENSES:</b>									
7543 MEETING EXPENSE-ANNUAL	0.00	49.92	-49.92		0.00	49.92	-49.92		
7563 MISCL SUPPORT EXP-SERVICES	25.00	0.00	25.00		25.00	0.00	25.00		
7710 REAL PROPERTY TAX	0.00	99.96	-99.96		0.00	99.96	-99.96		
7720 STATE GENERAL EXCISE TAX	0.00	6.85	-6.85		0.00	6.85	-6.85		
<b>TOTAL OTHER EXPENSES</b>	<u>25.00</u>	<u>156.73</u>	<u>-131.73</u>	<u>16.0</u>	<u>25.00</u>	<u>156.73</u>	<u>-131.73</u>	<u>16.0</u>	
<b>TOTAL OPERATING EXPENSES</b>	<u>4590.94</u>	<u>6068.70</u>	<u>-1477.76</u>	<u>75.6</u>	<u>4590.94</u>	<u>6068.70</u>	<u>-1477.76</u>	<u>75.6</u>	
<b>OPERATING SURPLUS/DEFICIT</b>	<u>17414.96</u>	<u>77352.30</u>	<u>-59937.34</u>	<u>22.5</u>	<u>17414.96</u>	<u>77352.30</u>	<u>-59937.34</u>	<u>22.5</u>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8514 COATING AND PAINTING	0.00	5088.00	-5088.00		0.00	5088.00	-5088.00		
8570 PLUMBING SYSTEM	0.00	2250.00	-2250.00		0.00	2250.00	-2250.00		
8632 WOOD DAMAGE- REPAIR	0.00	7500.00	-7500.00		0.00	7500.00	-7500.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<u>0.00</u>	<u>14838.00</u>	<u>-14838.00</u>	<u>0.0</u>	<u>0.00</u>	<u>14838.00</u>	<u>-14838.00</u>	<u>0.0</u>	
<b>TOTAL CASH DISBURSEMENTS</b>	<u>4590.94</u>	<u>20906.70</u>	<u>-16315.76</u>	<u>22.0</u>	<u>4590.94</u>	<u>20906.70</u>	<u>-16315.76</u>	<u>22.0</u>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<u>17414.96</u>	<u>62514.30</u>	<u>-45099.34</u>		<u>17414.96</u>	<u>62514.30</u>	<u>-45099.34</u>		

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: KIM NGUYEN  
 DATE PRINTED: 2/16/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				48,490.47	16,215.96	64,706.43
1365 TERR LQ #*****9554			0.2500	31,604.37	1,199.00	32,803.37
<b>TOTAL OPERATIONS</b>				<u>80,094.84</u>	<u>17,414.96</u>	<u>97,509.80</u>
<b>RESERVES</b>						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2017	0.7500	50,000.00	0.00	50,000.00
1831 HTEFCU LQ #*****6020			0.1500	410.15	0.00	410.15
<b>TOTAL RESERVES</b>				<u>50,410.15</u>	<u>0.00</u>	<u>50,410.15</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>130,504.99</u>	<u>17,414.96</u>	<u>147,919.95</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>129,829.99</u>	<u>17,414.96</u>	<u>147,244.95</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 130,504.99

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH BY INSTITUTION**  
**AS OF 01/31/2017**

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ACCOUNTANT: KIM NGUYEN

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**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	48,490.47	16,215.96	64,706.43
HAWAIIAN TEL EMPLOYEE FCU	50,410.15	0.00	50,410.15
TERRITORIAL SAVINGS BANK	31,604.37	1,199.00	32,803.37
<b>TOTAL CASH</b>	<u>130,504.99</u>	<u>17,414.96</u>	<u>147,919.95</u>