

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 01/31/2018**

**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 01/31/2018**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 03/01/2018

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	27118.30	88101.25	-60982.95	30.8	27118.30	88101.25	-60982.95	30.8	
5190 LEGAL FEE REIMBURSEMENT	865.46	0.00	865.46		865.46	0.00	865.46		
5201 COLLECTION LETTER 1 COST	21.00	0.00	21.00		21.00	0.00	21.00		
5202 COLLECTION LETTER 2 COST	40.00	0.00	40.00		40.00	0.00	40.00		
5203 COLLECTION LETTER 3 COST	60.00	0.00	60.00		60.00	0.00	60.00		
5290 INTEREST FROM CHECKING	2.95	0.00	2.95		2.95	0.00	2.95		
5378 FINES	2002.74	0.00	2002.74		2002.74	0.00	2002.74		
5387 COLLECTION FEE	25.00	0.00	25.00		25.00	0.00	25.00		
<b>TOTAL CASH RECEIPTS</b>	<b>30135.45</b>	<b>88101.25</b>	<b>-57965.80</b>	<b>34.2</b>	<b>30135.45</b>	<b>88101.25</b>	<b>-57965.80</b>	<b>34.2</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	62.65	68.03	-5.38		62.65	68.03	-5.38		
6030 WATER	0.00	226.00	-226.00		0.00	226.00	-226.00		
<b>TOTAL UTILITIES</b>	<b>62.65</b>	<b>294.03</b>	<b>-231.38</b>	<b>21.3</b>	<b>62.65</b>	<b>294.03</b>	<b>-231.38</b>	<b>21.3</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	291.65	280.00	11.65		291.65	280.00	11.65		
6240 CONTRACT-GROUNDS	0.00	1390.00	-1390.00		0.00	1390.00	-1390.00		
6280 CONTRACT-PEST CONTROL	0.00	46.87	-46.87		0.00	46.87	-46.87		
6310 CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	47.00	-47.00		
<b>TOTAL CONT CONTRACTS</b>	<b>291.65</b>	<b>1763.87</b>	<b>-1472.22</b>	<b>16.5</b>	<b>291.65</b>	<b>1763.87</b>	<b>-1472.22</b>	<b>16.5</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	0.00	30.00	-30.00		0.00	30.00	-30.00		
6601 PEST CONTROL	0.00	13.14	-13.14		0.00	13.14	-13.14		
6635 SECURITY EQUIP-COMMUNICATIONS	0.00	50.00	-50.00		0.00	50.00	-50.00		
6690 MISCL REPAIRS & PURCHASES	0.00	135.00	-135.00		0.00	135.00	-135.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>228.14</b>	<b>-228.14</b>	<b>0.0</b>	<b>0.00</b>	<b>228.14</b>	<b>-228.14</b>	<b>0.0</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	592.00	600.00	-8.00		592.00	600.00	-8.00		
6811 C7 LETTERS	0.00	75.00	-75.00		0.00	75.00	-75.00		

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2018**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 03/01/2018

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		1918.19	1918.19	0.00		
6880 LEGAL FEES	0.00	325.00	-325.00		0.00	325.00	-325.00		
6882 LEGAL FEES-COLLECTIONS	200.00	152.83	47.17		200.00	152.83	47.17		
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	73.79	-73.79		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2710.19</b>	<b>3144.81</b>	<b>-434.62</b>	<b>86.2</b>	<b>2710.19</b>	<b>3144.81</b>	<b>-434.62</b>	<b>86.2</b>	
<b>OTHER EXPENSES:</b>									
7530 LEASE RENT	0.00	356.50	-356.50		0.00	356.50	-356.50		
7543 MEETING EXPENSE-ANNUAL	0.00	25.00	-25.00		0.00	25.00	-25.00		
7559 MISC SUPPORT EXP-FEES/INSPECT	50.00	0.00	50.00		50.00	0.00	50.00		
7710 REAL PROPERTY TAX	0.00	75.00	-75.00		0.00	75.00	-75.00		
7720 STATE GENERAL EXCISE TAX	212.64	0.00	212.64		212.64	0.00	212.64		
<b>TOTAL OTHER EXPENSES</b>	<b>262.64</b>	<b>456.50</b>	<b>-193.86</b>	<b>57.5</b>	<b>262.64</b>	<b>456.50</b>	<b>-193.86</b>	<b>57.5</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>3327.13</b>	<b>5887.35</b>	<b>-2560.22</b>	<b>56.5</b>	<b>3327.13</b>	<b>5887.35</b>	<b>-2560.22</b>	<b>56.5</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>26808.32</b>	<b>82213.90</b>	<b>-55405.58</b>	<b>32.6</b>	<b>26808.32</b>	<b>82213.90</b>	<b>-55405.58</b>	<b>32.6</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8511 ROOFING- COMP SHINGLE RPLC	0.00	10560.00	-10560.00		0.00	10560.00	-10560.00		
8514 COATING AND PAINTING	3124.00	0.00	3124.00		3124.00	0.00	3124.00		
8526 MAJOR REPAIRS & REPLACEMENTS	7006.00	0.00	7006.00		7006.00	0.00	7006.00		
8550 STORM DRAINS & GUTTERS/DWNSPT	0.00	3745.00	-3745.00		0.00	3745.00	-3745.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>10130.00</b>	<b>14305.00</b>	<b>-4175.00</b>	<b>70.8</b>	<b>10130.00</b>	<b>14305.00</b>	<b>-4175.00</b>	<b>70.8</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13457.13</b>	<b>20192.35</b>	<b>-6735.22</b>	<b>66.6</b>	<b>13457.13</b>	<b>20192.35</b>	<b>-6735.22</b>	<b>66.6</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.0</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.0</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>17528.32</b>	<b>67908.90</b>	<b>-50380.58</b>		<b>17528.32</b>	<b>67908.90</b>	<b>-50380.58</b>		

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 01/31/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 3/1/2018

BLD NUM: 2786

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				55,178.73	16,329.32	71,508.05
1365 TERR LQ #*****9554			0.2500	40,358.72	1,199.00	41,557.72
<b>TOTAL OPERATIONS</b>				<u>95,537.45</u>	<u>17,528.32</u>	<u>113,065.77</u>
<b>RESERVES</b>						
1690 BOR #*****2236	12	MONTHS	03/28/2018	50,000.00	0.00	50,000.00
1831 HTEFCU LQ #*****6020			0.1500	494.07	0.00	494.07
<b>TOTAL RESERVES</b>				<u>50,494.07</u>	<u>0.00</u>	<u>50,494.07</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>146,031.52</u>	<u>17,528.32</u>	<u>163,559.84</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				25.00	850.00	875.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>700.00</u>	<u>850.00</u>	<u>1,550.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>145,331.52</u>	<u>16,678.32</u>	<u>162,009.84</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 146,031.52

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH BY INSTITUTION**  
**AS OF 01/31/2018**

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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
BANK OF THE ORIENT	50,000.00	0.00	50,000.00
CENTRAL PACIFIC BANK	55,178.73	16,329.32	71,508.05
HAWAIIAN TEL EMPLOYEE FCU	494.07	0.00	494.07
TERRITORIAL SAVINGS BANK	40,358.72	1,199.00	41,557.72
<b>TOTAL CASH</b>	<u>146,031.52</u>	<u>17,528.32</u>	<u>163,559.84</u>