

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 10/31/2018**

**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  
 PAGE: 1

**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2018**

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

ACCOUNTANT: TYLER TAWARA

DATE PRINTED: 11/13/2018

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	733.00	0.00	733.00	0.0	36486.75	88101.25	-51614.50	41.4	
5190 LEGAL FEE REIMBURSEMENT	645.45	0.00	645.45		2286.09	0.00	2286.09		
5201 COLLECTION LETTER 1 COST	7.00	0.00	7.00		151.00	0.00	151.00		
5202 COLLECTION LETTER 2 COST	10.00	0.00	10.00		181.00	0.00	181.00		
5203 COLLECTION LETTER 3 COST	95.00	0.00	95.00		296.00	0.00	296.00		
5270 INTEREST FROM INVESTMENTS	51.69	0.00	51.69		841.52	0.00	841.52		
5290 INTEREST FROM CHECKING	0.64	0.00	0.64		19.74	0.00	19.74		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		400.00	0.00	400.00		
5375 OTH TAX RCPTS-KEYS	50.00	0.00	50.00		150.00	0.00	150.00		
5376 RECREATION FEE	100.00	0.00	100.00		375.00	0.00	375.00		
5378 FINES	50.00	0.00	50.00		6243.24	0.00	6243.24		
5387 COLLECTION FEE	25.00	0.00	25.00		50.00	0.00	50.00		
<b>TOTAL CASH RECEIPTS</b>	<b>1767.78</b>	<b>0.00</b>	<b>1767.78</b>	<b>0.0</b>	<b>47480.34</b>	<b>88101.25</b>	<b>-40620.91</b>	<b>53.9</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	68.17	68.03	0.14		646.94	680.30	-33.36		
6030 WATER	597.64	226.00	371.64		2078.56	2260.00	-181.44		
<b>TOTAL UTILITIES</b>	<b>665.81</b>	<b>294.03</b>	<b>371.78</b>	<b>226.4</b>	<b>2725.50</b>	<b>2940.30</b>	<b>-214.80</b>	<b>92.7</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	328.10	280.00	48.10		3463.30	2800.00	663.30		
6240 CONTRACT-GROUNDS	1390.00	1390.00	0.00		14889.59	13900.00	989.59		
6280 CONTRACT-PEST CONTROL	93.74	46.87	46.87		421.83	468.70	-46.87		
6310 CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	470.00	-470.00		
<b>TOTAL CONT CONTRACTS</b>	<b>1811.84</b>	<b>1763.87</b>	<b>47.97</b>	<b>102.7</b>	<b>18774.72</b>	<b>17638.70</b>	<b>1136.02</b>	<b>106.4</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	0.00	30.00	-30.00		374.00	300.00	74.00		
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		312.50	0.00	312.50		
6601 PEST CONTROL	0.00	13.14	-13.14		207.29	131.40	75.89		
6635 SECURITY EQUIP-COMMUNICATIONS	0.00	50.00	-50.00		0.00	500.00	-500.00		
6690 MISCL REPAIRS & PURCHASES	218.75	135.00	83.75		1414.18	1350.00	64.18		

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 PAGE: 2

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**FOR PERIOD ENDED 10/31/2018**

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

ACCOUNTANT: TYLER TAWARA

DATE PRINTED: 11/13/2018

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>TOTAL BUILDING MAINTENANCE</b>	<b>218.75</b>	<b>228.14</b>	<b>-9.39</b>	<b>95.9</b>	<b>2307.97</b>	<b>2281.40</b>	<b>26.57</b>	<b>101.2</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	203.48	600.00	-396.52		3881.24	6000.00	-2118.76		
6811 COLLECTION LETTERS	0.00	75.00	-75.00		668.00	750.00	-82.00		
6812 ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		192.34	0.00	192.34		
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		19181.90	19181.90	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1078.53	1074.36	4.17		
6880 LEGAL FEES	419.79	325.00	94.79		1786.21	3250.00	-1463.79		
6882 LEGAL FEES-COLLECTIONS	2668.14	152.83	2515.31		7884.94	1528.30	6356.64		
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	737.90	-737.90		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5209.60</b>	<b>3144.81</b>	<b>2064.79</b>	<b>165.7</b>	<b>34673.16</b>	<b>32522.46</b>	<b>2150.70</b>	<b>106.6</b>	
<b>OTHER EXPENSES:</b>									
7316 INSURANCE-LIABILITY	0.00	0.00	0.00		2465.03	3816.00	-1350.97		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		1847.00	4307.52	-2460.52		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		855.00	0.00	855.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1263.60	1422.00	-158.40		
7530 ALLOWANCE FOR DELINQUENCIES	0.00	356.50	-356.50		0.00	3565.00	-3565.00		
7543 MEETING EXPENSE-ANNUAL	0.00	25.00	-25.00		0.00	250.00	-250.00		
7559 MISC SUPPORT EXP-FEES/INSPECT	25.00	0.00	25.00		425.00	0.00	425.00		
7563 MISCL SUPPORT EXP-SERVICES	0.00	0.00	0.00		25.00	0.00	25.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		206.00	150.00	56.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		521.76	57.36	464.40		
<b>TOTAL OTHER EXPENSES</b>	<b>25.00</b>	<b>381.50</b>	<b>-356.50</b>	<b>6.6</b>	<b>7608.39</b>	<b>13567.88</b>	<b>-5959.49</b>	<b>56.1</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>7931.00</b>	<b>5812.35</b>	<b>2118.65</b>	<b>136.5</b>	<b>66089.74</b>	<b>68950.74</b>	<b>-2861.00</b>	<b>95.9</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-6163.22</b>	<b>-5812.35</b>	<b>-350.87</b>	<b>106.0</b>	<b>-18609.40</b>	<b>19150.51</b>	<b>-37759.91</b>	<b>-97.2</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8511 ROOFING- COMP SHINGLE RPLC	0.00	0.00	0.00		0.00	10560.00	-10560.00		
8514 COATING AND PAINTING	0.00	0.00	0.00		3124.00	0.00	3124.00		
8517 PAVING AND SEALCOATING	0.00	0.00	0.00		500.00	0.00	500.00		

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 PAGE: 3

**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TYLER TAWARA

DATE PRINTED: 11/13/2018

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8526 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		9376.00	0.00	9376.00		
8550 STORM DRAINS & GUTTERS/DWNSPT	0.00	0.00	0.00		0.00	3745.00	-3745.00		
8570 PLUMBING SYSTEM	2482.28	0.00	2482.28		2482.28	0.00	2482.28		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>2482.28</b>	<b>0.00</b>	<b>2482.28</b>	<b>0.0</b>	<b>15482.28</b>	<b>14305.00</b>	<b>1177.28</b>	<b>108.2</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10413.28</b>	<b>5812.35</b>	<b>4600.93</b>	<b>179.2</b>	<b>81572.02</b>	<b>83255.74</b>	<b>-1683.72</b>	<b>98.0</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.0</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-8895.50</b>	<b>-5812.35</b>	<b>-3083.15</b>		<b>-33591.68</b>	<b>4845.51</b>	<b>-38437.19</b>		

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 10/31/2018**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: TYLER TAWARA  
 DATE PRINTED: 11/13/2018

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FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				18,901.72	-10,146.19	8,755.53
1365 TERR LQ #*****9554			0.2500	29,200.29	1,199.00	30,399.29
<b>TOTAL OPERATIONS</b>				<u>48,102.01</u>	<u>-8,947.19</u>	<u>39,154.82</u>
<b>RESERVES</b>						
1765 FFAC #*****1860	06	MONTHS 12/30/2018	1.2400	50,717.99	51.69	50,769.68
1831 HTEFCU LQ #*****6020			0.1500	22,515.34	0.00	22,515.34
<b>TOTAL RESERVES</b>				<u>73,233.33</u>	<u>51.69</u>	<u>73,285.02</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>121,335.34</u>	<u>-8,895.50</u>	<u>112,439.84</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				775.00	-250.00	525.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>1,450.00</u>	<u>-250.00</u>	<u>1,200.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>119,885.34</u>	<u>-8,645.50</u>	<u>111,239.84</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 10/31/2018**

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HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: TYLER TAWARA  
DATE PRINTED: 11/13/2018

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FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	18,901.72	-10,146.19	8,755.53
FINANCE FACTORS	50,717.99	51.69	50,769.68
HAWAIIAN TEL EMPLOYEE FCU	22,515.34	0.00	22,515.34
TERRITORIAL SAVINGS BANK	29,200.29	1,199.00	30,399.29
<b>TOTAL CASH</b>	<u>121,335.34</u>	<u>-8,895.50</u>	<u>112,439.84</u>