

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 02/28/2017**

**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 02/28/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 03/16/2017

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	7018.93	0.00	7018.93	0.0	28378.84	83421.00	-55042.16	34.0	
5290 INTEREST FROM CHECKING	2.51	0.00	2.51		5.00	0.00	5.00		
5376 RECREATION FEE	-500.00	0.00	-500.00		-1000.00	0.00	-1000.00		
5378 FINES	450.00	0.00	450.00		1593.50	0.00	1593.50		
TOTAL CASH RECEIPTS	6971.44	0.00	6971.44	0.0	28977.34	83421.00	-54443.66	34.7	
UTILITIES:									
6010 ELECTRICITY	66.12	65.61	0.51		130.55	131.22	-0.67		
6030 WATER	0.00	244.67	-244.67		0.00	489.34	-489.34		
TOTAL UTILITIES	66.12	310.28	-244.16	21.3	130.55	620.56	-490.01	21.0	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	550.00	216.57	333.43		550.00	433.14	116.86		
6240 CONTRACT-GROUNDS	0.00	989.60	-989.60		989.59	1979.20	-989.61		
6280 CONTRACT-PEST CONTROL	46.87	46.87	0.00		46.87	93.74	-46.87		
6310 CONTRACT-SECURITY EQPMT	2818.60	503.16	2315.44		2818.60	503.16	2315.44		
TOTAL CONT CONTRACTS	3415.47	1756.20	1659.27	194.5	4405.06	3009.24	1395.82	146.4	
BUILDING MAINTENANCE:									
6550 GROUNDS	0.00	116.51	-116.51		0.00	233.02	-233.02		
6552 GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		0.00	105.72	-105.72		
6601 PEST CONTROL	0.00	21.42	-21.42		0.00	42.84	-42.84		
6690 MISCL REPAIRS & PURCHASES	410.00	169.56	240.44		497.50	339.12	158.38		
TOTAL BUILDING MAINTENANCE	410.00	360.35	49.65	113.8	497.50	720.70	-223.20	69.0	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	600.00	378.45	221.55		1200.00	756.90	443.10		
6812 ASSOCIATION ADMIN EXPENSE	54.43	80.25	-25.82		112.11	160.50	-48.39		
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		3836.38	3836.38	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1078.56	-1078.56		
6880 LEGAL FEES	689.86	330.51	359.35		1538.41	661.02	877.39		
6882 LEGAL FEES-COLLECTIONS	0.00	128.55	-128.55		0.00	257.10	-257.10		

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DATE PRINTED: 03/16/2017

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	147.58	-147.58		
TOTAL PROFESSIONAL SERVICES	3262.48	2909.74	352.74	112.1	6686.90	6898.04	-211.14	96.9	
OTHER EXPENSES:									
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		0.00	49.92	-49.92		
7550 MISCELLANEOUS EXPENSE	-30.00	0.00	-30.00		-30.00	0.00	-30.00		
7563 MISCL SUPPORT EXP-SERVICES	-25.00	0.00	-25.00		0.00	0.00	0.00		
7710 REAL PROPERTY TAX	50.00	0.00	50.00		50.00	99.96	-49.96		
7720 STATE GENERAL EXCISE TAX	0.00	6.85	-6.85		0.00	13.70	-13.70		
TOTAL OTHER EXPENSES	-5.00	6.85	-11.85	-73.0	20.00	163.58	-143.58	12.2	
TOTAL OPERATING EXPENSES	7149.07	5343.42	1805.65	133.8	11740.01	11412.12	327.89	102.9	
OPERATING SURPLUS/DEFICIT	-177.63	-5343.42	5165.79	3.3	17237.33	72008.88	-54771.55	23.9	
CAPITAL IMPR AND MAJOR REP & REPL:									
8514 COATING AND PAINTING	0.00	0.00	0.00		0.00	5088.00	-5088.00		
8570 PLUMBING SYSTEM	0.00	0.00	0.00		0.00	2250.00	-2250.00		
8632 WOOD DAMAGE- REPAIR	0.00	0.00	0.00		0.00	7500.00	-7500.00		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	0.00	14838.00	-14838.00	0.0	
TOTAL CASH DISBURSEMENTS	7149.07	5343.42	1805.65	133.8	11740.01	26250.12	-14510.11	44.7	
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	-177.63	-5343.42	5165.79		17237.33	57170.88	-39933.55		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 02/28/2017

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 3/16/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				64,706.43	-1,376.63	63,329.80
1365 TERR LQ #*****9554			0.2500	32,803.37	1,199.00	34,002.37
TOTAL OPERATIONS				<u>97,509.80</u>	<u>-177.63</u>	<u>97,332.17</u>
RESERVES						
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
TOTAL RESERVES				<u>50,410.15</u>	<u>0.00</u>	<u>50,410.15</u>
TOTAL ASSOCIATION CASH				<u>147,919.95</u>	<u>-177.63</u>	<u>147,742.32</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>147,244.95</u>	<u>-177.63</u>	<u>147,067.32</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 02/28/2017

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	64,706.43	-1,376.63	63,329.80
HAWAIIAN TEL EMPLOYEE FCU	50,410.15	0.00	50,410.15
TERRITORIAL SAVINGS BANK	32,803.37	1,199.00	34,002.37
TOTAL CASH	<u>147,919.95</u>	<u>-177.63</u>	<u>147,742.32</u>