

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 02/28/2018**

**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 02/28/2018**

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 03/19/2018

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>									
5100	MAINTENANCE FEE	1612.20	0.00	1612.20	0.0	28730.50	88101.25	-59370.75	32.6
5190	LEGAL FEE REIMBURSEMENT	182.30	0.00	182.30		1047.76	0.00	1047.76	
5201	COLLECTION LETTER 1 COST	7.00	0.00	7.00		28.00	0.00	28.00	
5202	COLLECTION LETTER 2 COST	10.00	0.00	10.00		50.00	0.00	50.00	
5203	COLLECTION LETTER 3 COST	15.00	0.00	15.00		75.00	0.00	75.00	
5290	INTEREST FROM CHECKING	2.69	0.00	2.69		5.64	0.00	5.64	
5376	RECREATION FEE	100.00	0.00	100.00		100.00	0.00	100.00	
5378	FINES	1200.00	0.00	1200.00		3202.74	0.00	3202.74	
5387	COLLECTION FEE	0.00	0.00	0.00		25.00	0.00	25.00	
	<b>TOTAL CASH RECEIPTS</b>	<b>3129.19</b>	<b>0.00</b>	<b>3129.19</b>	<b>0.0</b>	<b>33264.64</b>	<b>88101.25</b>	<b>-54836.61</b>	<b>37.8</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY	70.53	68.03	2.50		133.18	136.06	-2.88	
6030	WATER	337.52	226.00	111.52		337.52	452.00	-114.48	
	<b>TOTAL UTILITIES</b>	<b>408.05</b>	<b>294.03</b>	<b>114.02</b>	<b>138.8</b>	<b>470.70</b>	<b>588.06</b>	<b>-117.36</b>	<b>80.0</b>
<b>CONT CONTRACTS:</b>									
6220	CONTRACT-CLEANING SERVICES	328.10	280.00	48.10		619.75	560.00	59.75	
6240	CONTRACT-GROUNDS	2379.59	1390.00	989.59		2379.59	2780.00	-400.41	
6280	CONTRACT-PEST CONTROL	46.87	46.87	0.00		46.87	93.74	-46.87	
6310	CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	94.00	-94.00	
	<b>TOTAL CONT CONTRACTS</b>	<b>2754.56</b>	<b>1763.87</b>	<b>990.69</b>	<b>156.2</b>	<b>3046.21</b>	<b>3527.74</b>	<b>-481.53</b>	<b>86.4</b>
<b>BUILDING MAINTENANCE:</b>									
6550	GROUNDS	0.00	30.00	-30.00		0.00	60.00	-60.00	
6601	PEST CONTROL	25.00	13.14	11.86		25.00	26.28	-1.28	
6635	SECURITY EQUIP-COMMUNICATIONS	0.00	50.00	-50.00		0.00	100.00	-100.00	
6690	MISCL REPAIRS & PURCHASES	25.00	135.00	-110.00		25.00	270.00	-245.00	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>50.00</b>	<b>228.14</b>	<b>-178.14</b>	<b>21.9</b>	<b>50.00</b>	<b>456.28</b>	<b>-406.28</b>	<b>11.0</b>
<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	600.00	600.00	0.00		1192.00	1200.00	-8.00	

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2018**

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 03/19/2018

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
6811	C7 LETTERS	0.00	75.00	-75.00		0.00	150.00	-150.00	
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		3836.38	3836.38	0.00	
6880	LEGAL FEES	0.00	325.00	-325.00		0.00	650.00	-650.00	
6882	LEGAL FEES-COLLECTIONS	72.91	152.83	-79.92		272.91	305.66	-32.75	
6891	CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	147.58	-147.58	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2591.10</b>	<b>3144.81</b>	<b>-553.71</b>	<b>82.4</b>	<b>5301.29</b>	<b>6289.62</b>	<b>-988.33</b>	<b>84.3</b>
	<b>OTHER EXPENSES:</b>								
7530	LEASE RENT	0.00	356.50	-356.50		0.00	713.00	-713.00	
7543	MEETING EXPENSE-ANNUAL	0.00	25.00	-25.00		0.00	50.00	-50.00	
7559	MISC SUPPORT EXP-FEES/INSPECT	0.00	0.00	0.00		50.00	0.00	50.00	
7563	MISCL SUPPORT EXP-SERVICES	25.00	0.00	25.00		25.00	0.00	25.00	
7710	REAL PROPERTY TAX	100.00	0.00	100.00		100.00	75.00	25.00	
7720	STATE GENERAL EXCISE TAX	0.00	0.00	0.00		212.64	0.00	212.64	
	<b>TOTAL OTHER EXPENSES</b>	<b>125.00</b>	<b>381.50</b>	<b>-256.50</b>	<b>32.8</b>	<b>387.64</b>	<b>838.00</b>	<b>-450.36</b>	<b>46.3</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>5928.71</b>	<b>5812.35</b>	<b>116.36</b>	<b>102.0</b>	<b>9255.84</b>	<b>11699.70</b>	<b>-2443.86</b>	<b>79.1</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>-2799.52</b>	<b>-5812.35</b>	<b>3012.83</b>	<b>48.2</b>	<b>24008.80</b>	<b>76401.55</b>	<b>-52392.75</b>	<b>31.4</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	
8526	MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		7006.00	0.00	7006.00	
8550	STORM DRAINS & GUTTERS/DWNSPT	0.00	0.00	0.00		0.00	3745.00	-3745.00	
	<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>10130.00</b>	<b>14305.00</b>	<b>-4175.00</b>	<b>70.8</b>
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>5928.71</b>	<b>5812.35</b>	<b>116.36</b>	<b>102.0</b>	<b>19385.84</b>	<b>26004.70</b>	<b>-6618.86</b>	<b>74.5</b>
	<b>CHANGE IN SECURITY DEPOSITS</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.0</b>
	<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-2649.52</b>	<b>-5812.35</b>	<b>3162.83</b>		<b>14878.80</b>	<b>62096.55</b>	<b>-47217.75</b>	

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2018**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: MICHELLE TENORIO  
DATE PRINTED: 03/19/2018

BLD ACCT: 2786

CURRENT MONTH

YEAR TO DATE

FISCAL BEG: 1

DESCRIPTION

---ACTUAL-- -

---BUDGET----

---VAR.---

-BUD%-

----ACTUAL-

----BUDGET----

---VAR.---

--BUD%-

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NANI KAILUA DR  
KAILUA-KONA HI 96740

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 02/28/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 3/19/2018

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				71,508.05	-3,848.52	67,659.53
1365 TERR LQ #*****9554			0.2500	41,557.72	-20,801.00	20,756.72
<b>TOTAL OPERATIONS</b>				<u>113,065.77</u>	<u>-24,649.52</u>	<u>88,416.25</u>
<b>RESERVES</b>						
1690 BOR #*****2236	12	MONTHS 03/28/2018	1.0000	50,000.00	0.00	50,000.00
1831 HTEFCU LQ #*****6020			0.1500	494.07	22,000.00	22,494.07
<b>TOTAL RESERVES</b>				<u>50,494.07</u>	<u>22,000.00</u>	<u>72,494.07</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>163,559.84</u>	<u>-2,649.52</u>	<u>160,910.32</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				875.00	150.00	1,025.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>1,550.00</u>	<u>150.00</u>	<u>1,700.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>162,009.84</u>	<u>-2,799.52</u>	<u>159,210.32</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 02/28/2018**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

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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	71,508.05	-3,848.52	67,659.53
HAWAIIAN TEL EMPLOYEE FCU	494.07	22,000.00	22,494.07
TERRITORIAL SAVINGS BANK	41,557.72	-20,801.00	20,756.72
<b>TOTAL CASH</b>	<u>163,559.84</u>	<u>-2,649.52</u>	<u>160,910.32</u>