

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2017**

**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 03/31/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 04/13/2017

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:									
5100	MAINTENANCE FEE	2848.06	0.00	2848.06	0.0	31226.90	83421.00	-52194.10	37.4
5270	INTEREST FROM INVESTMENTS	103.90	0.00	103.90		103.90	0.00	103.90	
5290	INTEREST FROM CHECKING	2.79	0.00	2.79		7.79	0.00	7.79	
5376	RECREATION FEE	750.00	0.00	750.00		-250.00	0.00	-250.00	
5378	FINES	250.00	0.00	250.00		1843.50	0.00	1843.50	
	TOTAL CASH RECEIPTS	3954.75	0.00	3954.75	0.0	32932.09	83421.00	-50488.91	39.5
UTILITIES:									
6010	ELECTRICITY	97.74	65.61	32.13		228.29	196.83	31.46	
6030	WATER	0.00	244.67	-244.67		0.00	734.01	-734.01	
	TOTAL UTILITIES	97.74	310.28	-212.54	31.5	228.29	930.84	-702.55	24.5
CONT CONTRACTS:									
6220	CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		550.00	649.71	-99.71	
6240	CONTRACT-GROUNDS	0.00	989.60	-989.60		989.59	2968.80	-1979.21	
6280	CONTRACT-PEST CONTROL	93.74	46.87	46.87		140.61	140.61	0.00	
6310	CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		2818.60	503.16	2315.44	
	TOTAL CONT CONTRACTS	93.74	1253.04	-1159.30	7.5	4498.80	4262.28	236.52	105.5
BUILDING MAINTENANCE:									
6550	GROUNDS	0.00	116.51	-116.51		0.00	349.53	-349.53	
6552	GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		0.00	158.58	-158.58	
6601	PEST CONTROL	0.00	21.42	-21.42		0.00	64.26	-64.26	
6690	MISCL REPAIRS & PURCHASES	0.00	169.56	-169.56		497.50	508.68	-11.18	
	TOTAL BUILDING MAINTENANCE	0.00	360.35	-360.35	0.0	497.50	1081.05	-583.55	46.0
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	600.00	378.45	221.55		1800.00	1135.35	664.65	
6811	C7 LETTERS	300.00	0.00	300.00		300.00	0.00	300.00	
6812	ASSOCIATION ADMIN EXPENSE	31.24	80.25	-49.01		143.35	240.75	-97.40	
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		5754.57	5754.57	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1078.56	-1078.56	

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BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6880 LEGAL FEES	0.00	330.51	-330.51		1538.41	991.53	546.88		
6882 LEGAL FEES-COLLECTIONS	0.00	128.55	-128.55		0.00	385.65	-385.65		
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	221.37	-221.37		
TOTAL PROFESSIONAL SERVICES	2849.43	2909.74	-60.31	97.9	9536.33	9807.78	-271.45	97.2	
OTHER EXPENSES:									
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		0.00	49.92	-49.92		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		-30.00	0.00	-30.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		50.00	99.96	-49.96		
7720 STATE GENERAL EXCISE TAX	0.00	6.85	-6.85		0.00	20.55	-20.55		
TOTAL OTHER EXPENSES	0.00	6.85	-6.85	0.0	20.00	170.43	-150.43	11.7	
TOTAL OPERATING EXPENSES	3040.91	4840.26	-1799.35	62.8	14780.92	16252.38	-1471.46	90.9	
OPERATING SURPLUS/DEFICIT	913.84	-4840.26	5754.10	-18.9	18151.17	67168.62	-49017.45	27.0	
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	3040.91	4840.26	-1799.35	62.8	14780.92	31090.38	-16309.46	47.5	
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	913.84	-4840.26	5754.10		18151.17	52330.62	-34179.45		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 03/31/2017

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 4/13/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				63,329.80	-389.06	62,940.74
1365 TERR LQ #*****9554			0.2500	34,002.37	1,219.52	35,221.89
TOTAL OPERATIONS				<u>97,332.17</u>	<u>830.46</u>	<u>98,162.63</u>
RESERVES						
1690 BOR #*****2236	12	MONTHS 03/28/2018	1.0000	0.00	50,000.00	50,000.00
1830 HTEFCU #*****1706	12	MONTHS 03/23/2017	0.7500	50,000.00	-50,000.00	0.00
1831 HTEFCU LQ #*****6020			0.1500	410.15	83.38	493.53
TOTAL RESERVES				<u>50,410.15</u>	<u>83.38</u>	<u>50,493.53</u>
TOTAL ASSOCIATION CASH				<u>147,742.32</u>	<u>913.84</u>	<u>148,656.16</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>147,067.32</u>	<u>913.84</u>	<u>147,981.16</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 03/31/2017

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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
BANK OF THE ORIENT	0.00	50,000.00	50,000.00
CENTRAL PACIFIC BANK	63,329.80	-389.06	62,940.74
HAWAIIAN TEL EMPLOYEE FCU	50,410.15	-49,916.62	493.53
TERRITORIAL SAVINGS BANK	34,002.37	1,219.52	35,221.89
TOTAL CASH	<u>147,742.32</u>	<u>913.84</u>	<u>148,656.16</u>