

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 04/30/2017**

**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 04/30/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/11/2017

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	1774.73	0.00	1774.73	0.0	33001.63	83421.00	-50419.37	39.6
5270	INTEREST FROM INVESTMENTS	0.00	0.00	0.00		103.90	0.00	103.90	
5290	INTEREST FROM CHECKING	2.52	0.00	2.52		10.31	0.00	10.31	
5376	RECREATION FEE	25.00	0.00	25.00		-225.00	0.00	-225.00	
5378	FINES	0.00	0.00	0.00		1843.50	0.00	1843.50	
5387	COLLECTION FEE	50.00	0.00	50.00		50.00	0.00	50.00	
	TOTAL CASH RECEIPTS	1852.25	0.00	1852.25	0.0	34784.34	83421.00	-48636.66	41.7
UTILITIES:									
6010	ELECTRICITY	77.64	65.61	12.03		305.93	262.44	43.49	
6030	WATER	355.66	244.67	110.99		355.66	978.68	-623.02	
	TOTAL UTILITIES	433.30	310.28	123.02	139.6	661.59	1241.12	-579.53	53.3
CONT CONTRACTS:									
6220	CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		550.00	866.28	-316.28	
6240	CONTRACT-GROUNDS	989.59	989.60	-0.01		1979.18	3958.40	-1979.22	
6280	CONTRACT-PEST CONTROL	46.87	46.87	0.00		187.48	187.48	0.00	
6310	CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		2818.60	503.16	2315.44	
	TOTAL CONT CONTRACTS	1036.46	1253.04	-216.58	82.7	5535.26	5515.32	19.94	100.4
BUILDING MAINTENANCE:									
6550	GROUNDS	0.00	116.51	-116.51		0.00	466.04	-466.04	
6552	GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		0.00	211.44	-211.44	
6601	PEST CONTROL	0.00	21.42	-21.42		0.00	85.68	-85.68	
6690	MISCL REPAIRS & PURCHASES	-128.33	169.56	-297.89		369.17	678.24	-309.07	
	TOTAL BUILDING MAINTENANCE	-128.33	360.35	-488.68	-35.6	369.17	1441.40	-1072.23	25.6
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	540.73	378.45	162.28		2340.73	1513.80	826.93	
6811	C7 LETTERS	0.00	0.00	0.00		300.00	0.00	300.00	
6812	ASSOCIATION ADMIN EXPENSE	6.00	80.25	-74.25		149.35	321.00	-171.65	
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		7672.76	7672.76	0.00	

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KAILUA VIEW ESTATES ASSOC INC
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FOR PERIOD ENDED 04/30/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/11/2017

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1078.56	-1078.56		
6880 LEGAL FEES	48.96	330.51	-281.55		1587.37	1322.04	265.33		
6882 LEGAL FEES-COLLECTIONS	97.92	128.55	-30.63		97.92	514.20	-416.28		
6891 CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	295.16	-295.16		
TOTAL PROFESSIONAL SERVICES	2611.80	2909.74	-297.94	89.8	12148.13	12717.52	-569.39	95.5	
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	27.40	-27.40		
TOTAL OTHER EXPENSES	0.00	6.85	-6.85	0.0	20.00	177.28	-157.28	11.3	
TOTAL OPERATING EXPENSES	3953.23	4840.26	-887.03	81.7	18734.15	21092.64	-2358.49	88.8	
OPERATING SURPLUS/DEFICIT	-2100.98	-4840.26	2739.28	43.4	16050.19	62328.36	-46278.17	25.8	
CAPITAL IMPR AND MAJOR REP & REPL:									
8514 COATING AND PAINTING	0.00	0.00	0.00		0.00	5088.00	-5088.00		
8516 SECURITY SYSTEM	735.26	0.00	735.26		735.26	0.00	735.26		
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	735.26	0.00	735.26	0.0	735.26	14838.00	-14102.74	5.0	
TOTAL CASH DISBURSEMENTS	4688.49	4840.26	-151.77	96.9	19469.41	35930.64	-16461.23	54.2	
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	-2836.24	-4840.26	2004.02		15314.93	47490.36	-32175.43		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 04/30/2017

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 5/11/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				62,940.74	-4,035.24	58,905.50
1365 TERR LQ #*****9554			0.2500	35,221.89	1,199.00	36,420.89
TOTAL OPERATIONS				<u>98,162.63</u>	<u>-2,836.24</u>	<u>95,326.39</u>
RESERVES						
1690 BOR #*****2236	12	MONTHS 03/28/2018	1.0000	50,000.00	0.00	50,000.00
1831 HTEFCU LQ #*****6020			0.1500	493.53	0.00	493.53
TOTAL RESERVES				<u>50,493.53</u>	<u>0.00</u>	<u>50,493.53</u>
TOTAL ASSOCIATION CASH				<u>148,656.16</u>	<u>-2,836.24</u>	<u>145,819.92</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>147,981.16</u>	<u>-2,836.24</u>	<u>145,144.92</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 04/30/2017

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 5/11/2017

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FISCAL BEG: 01 PAGE: 1

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	62,940.74	-4,035.24	58,905.50
HAWAIIAN TEL EMPLOYEE FCU	493.53	0.00	493.53
TERRITORIAL SAVINGS BANK	35,221.89	1,199.00	36,420.89
TOTAL CASH	<u>148,656.16</u>	<u>-2,836.24</u>	<u>145,819.92</u>