

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 06/30/2017**

**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 06/30/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/12/2017

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	3186.50	0.00	3186.50	0.0	37122.04	83421.00	-46298.96	44.5	
5190 LEGAL FEE REIMBURSEMENT	225.84	0.00	225.84		225.84	0.00	225.84		
5270 INTEREST FROM INVESTMENTS	23.19	0.00	23.19		127.09	0.00	127.09		
5290 INTEREST FROM CHECKING	1.58	0.00	1.58		14.28	0.00	14.28		
5376 RECREATION FEE	-1175.00	0.00	-1175.00		-650.00	0.00	-650.00		
5378 FINES	150.00	0.00	150.00		1943.50	0.00	1943.50		
5387 COLLECTION FEE	0.00	0.00	0.00		100.00	0.00	100.00		
TOTAL CASH RECEIPTS	2412.11	0.00	2412.11	0.0	38882.75	83421.00	-44538.25	46.6	
UTILITIES:									
6010 ELECTRICITY	67.53	65.61	1.92		438.14	393.66	44.48		
6030 WATER	701.04	244.67	456.37		1056.70	1468.02	-411.32		
TOTAL UTILITIES	768.57	310.28	458.29	247.7	1494.84	1861.68	-366.84	80.3	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	825.00	216.57	608.43		1375.00	1299.42	75.58		
6240 CONTRACT-GROUNDS	989.59	989.60	-0.01		5937.54	5937.60	-0.06		
6280 CONTRACT-PEST CONTROL	0.00	46.87	-46.87		234.35	281.22	-46.87		
6310 CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		2818.60	503.16	2315.44		
TOTAL CONT CONTRACTS	1814.59	1253.04	561.55	144.8	10365.49	8021.40	2344.09	129.2	
BUILDING MAINTENANCE:									
6550 GROUNDS	777.41	116.51	660.90		1412.83	699.06	713.77		
6552 GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		0.00	317.16	-317.16		
6601 PEST CONTROL	0.00	21.42	-21.42		0.00	128.52	-128.52		
6690 MISCL REPAIRS & PURCHASES	399.95	169.56	230.39		769.12	1017.36	-248.24		
TOTAL BUILDING MAINTENANCE	1177.36	360.35	817.01	326.7	2181.95	2162.10	19.85	100.9	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	193.07	378.45	-185.38		3133.80	2270.70	863.10		
6811 C7 LETTERS	0.00	0.00	0.00		300.00	0.00	300.00		
6812 ASSOCIATION ADMIN EXPENSE	0.00	80.25	-80.25		199.35	481.50	-282.15		

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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		11509.14	11509.14	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1078.56	-1078.56	
6880	LEGAL FEES	861.22	330.51	530.71		3236.23	1983.06	1253.17	
6882	LEGAL FEES-COLLECTIONS	378.41	128.55	249.86		476.33	771.30	-294.97	
6885	ADAC- COLLECTIONS	-350.00	0.00	-350.00		-350.00	0.00	-350.00	
6891	CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	442.74	-442.74	
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		425.00	0.00	425.00	
	TOTAL PROFESSIONAL SERVICES	3000.89	2909.74	91.15	103.1	18929.85	18537.00	392.85	102.1
	OTHER EXPENSES:								
7316	INSURANCE-LIABILITY	0.00	0.00	0.00		3816.00	3933.96	-117.96	
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		3916.00	3915.96	0.04	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1422.00	1368.00	54.00	
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	41.10	-41.10	
	TOTAL OTHER EXPENSES	0.00	6.85	-6.85	0.0	9174.00	9408.90	-234.90	97.5
	TOTAL OPERATING EXPENSES	6761.41	4840.26	1921.15	139.7	42146.13	39991.08	2155.05	105.4
	OPERATING SURPLUS/DEFICIT	-4349.30	-4840.26	490.96	89.9	-3263.38	43429.92	-46693.30	-7.5
	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	0.00	0.00	0.00		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	0.00	0.00	0.00	0.0	735.26	14838.00	-14102.74	5.0
	TOTAL CASH DISBURSEMENTS	6761.41	4840.26	1921.15	139.7	42881.39	54829.08	-11947.69	78.2
	CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2017

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ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/12/2017

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CHANGE TO TOTAL CASH & RESERVE	-4349.30	-4840.26	490.96		-3998.64	28591.92	-32590.56	

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NANI KAILUA DR
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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 06/30/2017

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 7/12/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				42,742.23	-5,571.49	37,170.74
1365 TERR LQ #*****9554			0.2500	37,619.89	1,222.01	38,841.90
TOTAL OPERATIONS				<u>80,362.12</u>	<u>-4,349.48</u>	<u>76,012.64</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	0.18	493.71
TOTAL RESERVES				<u>50,493.53</u>	<u>0.18</u>	<u>50,493.71</u>
TOTAL ASSOCIATION CASH				<u>130,855.65</u>	<u>-4,349.30</u>	<u>126,506.35</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>130,180.65</u>	<u>-4,349.30</u>	<u>125,831.35</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 06/30/2017

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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	50,000.00	0.00	50,000.00
CENTRAL PACIFIC BANK	42,742.23	-5,571.49	37,170.74
HAWAIIAN TEL EMPLOYEE FCU	493.53	0.18	493.71
TERRITORIAL SAVINGS BANK	37,619.89	1,222.01	38,841.90
TOTAL CASH	<u>130,855.65</u>	<u>-4,349.30</u>	<u>126,506.35</u>