

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 07/31/2017**

**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 07/31/2017**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 08/10/2017

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	-530.00	0.00	-530.00	0.0	36592.04	83421.00	-46828.96	43.9
5190	LEGAL FEE REIMBURSEMENT	200.00	0.00	200.00		425.84	0.00	425.84	
5270	INTEREST FROM INVESTMENTS	0.00	0.00	0.00		127.09	0.00	127.09	
5290	INTEREST FROM CHECKING	1.48	0.00	1.48		15.76	0.00	15.76	
5376	RECREATION FEE	0.00	0.00	0.00		-650.00	0.00	-650.00	
5378	FINES	0.00	0.00	0.00		1943.50	0.00	1943.50	
5387	COLLECTION FEE	0.00	0.00	0.00		100.00	0.00	100.00	
	<b>TOTAL CASH RECEIPTS</b>	<b>-328.52</b>	<b>0.00</b>	<b>-328.52</b>	<b>0.0</b>	<b>38554.23</b>	<b>83421.00</b>	<b>-44866.77</b>	<b>46.2</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY	65.75	65.61	0.14		503.89	459.27	44.62	
6030	WATER	0.00	244.67	-244.67		1056.70	1712.69	-655.99	
	<b>TOTAL UTILITIES</b>	<b>65.75</b>	<b>310.28</b>	<b>-244.53</b>	<b>21.2</b>	<b>1560.59</b>	<b>2171.96</b>	<b>-611.37</b>	<b>71.9</b>
<b>CONT CONTRACTS:</b>									
6220	CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		1375.00	1515.99	-140.99	
6240	CONTRACT-GROUNDS	0.00	989.60	-989.60		5937.54	6927.20	-989.66	
6280	CONTRACT-PEST CONTROL	0.00	46.87	-46.87		234.35	328.09	-93.74	
6310	CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		2818.60	503.16	2315.44	
	<b>TOTAL CONT CONTRACTS</b>	<b>0.00</b>	<b>1253.04</b>	<b>-1253.04</b>	<b>0.0</b>	<b>10365.49</b>	<b>9274.44</b>	<b>1091.05</b>	<b>111.8</b>
<b>BUILDING MAINTENANCE:</b>									
6550	GROUNDS	0.00	116.51	-116.51		1412.83	815.57	597.26	
6552	GROUNDS-TREE TRIMMING	416.66	52.86	363.80		416.66	370.02	46.64	
6601	PEST CONTROL	46.87	21.42	25.45		46.87	149.94	-103.07	
6690	MISCL REPAIRS & PURCHASES	339.08	169.56	169.52		1108.20	1186.92	-78.72	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>802.61</b>	<b>360.35</b>	<b>442.26</b>	<b>222.7</b>	<b>2984.56</b>	<b>2522.45</b>	<b>462.11</b>	<b>118.3</b>
<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	187.64	378.45	-190.81		3321.44	2649.15	672.29	
6811	C7 LETTERS	0.00	0.00	0.00		300.00	0.00	300.00	
6812	ASSOCIATION ADMIN EXPENSE	50.00	80.25	-30.25		249.35	561.75	-312.40	

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 07/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 08/10/2017

BLD ACCT: 2786	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		13427.33	13427.33	0.00		
6870	AUDIT/PUBLIC ACCOUNTING	1078.53	0.00	1078.53		1078.53	1078.56	-0.03		
6880	LEGAL FEES	231.51	330.51	-99.00		3467.74	2313.57	1154.17		
6882	LEGAL FEES-COLLECTIONS	182.30	128.55	53.75		658.63	899.85	-241.22		
6885	ADAC- COLLECTIONS	0.00	0.00	0.00		-350.00	0.00	-350.00		
6891	CONSULTING FEES-GENERAL	0.00	73.79	-73.79		0.00	516.53	-516.53		
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		425.00	0.00	425.00		
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3648.17</b>	<b>2909.74</b>	<b>738.43</b>	<b>125.4</b>	<b>22578.02</b>	<b>21446.74</b>	<b>1131.28</b>	<b>105.3</b>	
	<b>OTHER EXPENSES:</b>									
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	57.40	6.85	50.55		57.40	47.95	9.45		
	<b>TOTAL OTHER EXPENSES</b>	<b>57.40</b>	<b>6.85</b>	<b>50.55</b>	<b>838.0</b>	<b>9231.40</b>	<b>9415.75</b>	<b>-184.35</b>	<b>98.0</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>4573.93</b>	<b>4840.26</b>	<b>-266.33</b>	<b>94.5</b>	<b>46720.06</b>	<b>44831.34</b>	<b>1888.72</b>	<b>104.2</b>	
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>-4902.45</b>	<b>-4840.26</b>	<b>-62.19</b>	<b>101.3</b>	<b>-8165.83</b>	<b>38589.66</b>	<b>-46755.49</b>	<b>-21.2</b>	
	<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
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		
	<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>735.26</b>	<b>14838.00</b>	<b>-14102.74</b>	<b>5.0</b>	
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>4573.93</b>	<b>4840.26</b>	<b>-266.33</b>	<b>94.5</b>	<b>47455.32</b>	<b>59669.34</b>	<b>-12214.02</b>	<b>79.5</b>	
	<b>CHANGE IN SECURITY DEPOSITS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0</b>	

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 07/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 08/10/2017

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	-4402.45	-4840.26	437.81		-8401.09	23751.66	-32152.75	

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 07/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 8/10/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				37,170.74	-5,601.45	31,569.29
1365 TERR LQ #*****9554			0.2500	38,841.90	1,199.00	40,040.90
<b>TOTAL OPERATIONS</b>				<u>76,012.64</u>	<u>-4,402.45</u>	<u>71,610.19</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	493.71	0.00	493.71
<b>TOTAL RESERVES</b>				<u>50,493.71</u>	<u>0.00</u>	<u>50,493.71</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>126,506.35</u>	<u>-4,402.45</u>	<u>122,103.90</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				0.00	500.00	500.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>675.00</u>	<u>500.00</u>	<u>1,175.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>125,831.35</u>	<u>-4,902.45</u>	<u>120,928.90</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 07/31/2017**

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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	50,000.00	0.00	50,000.00
CENTRAL PACIFIC BANK	37,170.74	-5,601.45	31,569.29
HAWAIIAN TEL EMPLOYEE FCU	493.71	0.00	493.71
TERRITORIAL SAVINGS BANK	38,841.90	1,199.00	40,040.90
<b>TOTAL CASH</b>	<u>126,506.35</u>	<u>-4,402.45</u>	<u>122,103.90</u>