

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 08/31/2017**

**SCHEDULE A
SCHEDULE B
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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 08/31/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 09/13/2017

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	813.00	0.00	813.00	0.0	37405.04	83421.00	-46015.96	44.8	
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		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	1.22	0.00	1.22		16.98	0.00	16.98		
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	25.00	0.00	25.00		125.00	0.00	125.00		
TOTAL CASH RECEIPTS	839.22	0.00	839.22	0.0	39393.45	83421.00	-44027.55	47.2	
UTILITIES:									
6010 ELECTRICITY	70.12	65.61	4.51		574.01	524.88	49.13		
6030 WATER	868.18	244.67	623.51		1924.88	1957.36	-32.48		
TOTAL UTILITIES	938.30	310.28	628.02	302.4	2498.89	2482.24	16.65	100.7	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		1375.00	1732.56	-357.56		
6240 CONTRACT-GROUNDS	2968.77	989.60	1979.17		8906.31	7916.80	989.51		
6280 CONTRACT-PEST CONTROL	46.87	46.87	0.00		281.22	374.96	-93.74		
6310 CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		2818.60	503.16	2315.44		
TOTAL CONT CONTRACTS	3015.64	1253.04	1762.60	240.7	13381.13	10527.48	2853.65	127.1	
BUILDING MAINTENANCE:									
6550 GROUNDS	0.00	116.51	-116.51		1412.83	932.08	480.75		
6552 GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		416.66	422.88	-6.22		
6601 PEST CONTROL	46.87	21.42	25.45		93.74	171.36	-77.62		
6690 MISCL REPAIRS & PURCHASES	-25.00	169.56	-194.56		1083.20	1356.48	-273.28		
TOTAL BUILDING MAINTENANCE	21.87	360.35	-338.48	6.1	3006.43	2882.80	123.63	104.3	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	186.05	378.45	-192.40		3507.49	3027.60	479.89		
6811 C7 LETTERS	0.00	0.00	0.00		300.00	0.00	300.00		
6812 ASSOCIATION ADMIN EXPENSE	285.22	80.25	204.97		534.57	642.00	-107.43		

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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6850	MANAGEMENT SERVICES	1918.19	1918.19	0.00		15345.52	15345.52	0.00		
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1078.53	1078.56	-0.03		
6880	LEGAL FEES	0.00	330.51	-330.51		3467.74	2644.08	823.66		
6882	LEGAL FEES-COLLECTIONS	469.19	128.55	340.64		1127.82	1028.40	99.42		
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	590.32	-590.32		
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		425.00	0.00	425.00		
	TOTAL PROFESSIONAL SERVICES	2858.65	2909.74	-51.09	98.2	25436.67	24356.48	1080.19	104.4	
	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		
7559	MISC SUPPORT EXP-FEES/INSPECT	25.00	0.00	25.00		25.00	0.00	25.00		
7710	REAL PROPERTY TAX	100.00	0.00	100.00		150.00	99.96	50.04		
7720	STATE GENERAL EXCISE TAX	0.00	6.85	-6.85		57.40	54.80	2.60		
	TOTAL OTHER EXPENSES	125.00	6.85	118.15	1824.8	9356.40	9422.60	-66.20	99.3	
	TOTAL OPERATING EXPENSES	6959.46	4840.26	2119.20	143.8	53679.52	49671.60	4007.92	108.1	
	OPERATING SURPLUS/DEFICIT	-6120.24	-4840.26	-1279.98	126.4	-14286.07	33749.40	-48035.47	-42.3	
	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		
8529	LIGHTING	1500.00	0.00	1500.00		1500.00	0.00	1500.00		
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	1500.00	0.00	1500.00	0.0	2235.26	14838.00	-12602.74	15.1	
	TOTAL CASH DISBURSEMENTS	8459.46	4840.26	3619.20	174.8	55914.78	64509.60	-8594.82	86.7	

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 09/13/2017

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	500.00	0.00	500.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>-7620.24</u>	<u>-4840.26</u>	<u>-2779.98</u>		<u>-16021.33</u>	<u>18911.40</u>	<u>-34932.73</u>		

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NANI KAILUA DR
KAILUA-KONA HI 96740

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 08/31/2017

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 9/13/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				31,569.29	-8,819.24	22,750.05
1365 TERR LQ #*****9554			0.2500	40,040.90	1,199.00	41,239.90
TOTAL OPERATIONS				<u>71,610.19</u>	<u>-7,620.24</u>	<u>63,989.95</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	493.71	0.00	493.71
TOTAL RESERVES				<u>50,493.71</u>	<u>0.00</u>	<u>50,493.71</u>
TOTAL ASSOCIATION CASH				<u>122,103.90</u>	<u>-7,620.24</u>	<u>114,483.66</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 FACILITY DEPOSITS				500.00	0.00	500.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>1,175.00</u>	<u>0.00</u>	<u>1,175.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>120,928.90</u>	<u>-7,620.24</u>	<u>113,308.66</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 08/31/2017

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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	31,569.29	-8,819.24	22,750.05
HAWAIIAN TEL EMPLOYEE FCU	493.71	0.00	493.71
TERRITORIAL SAVINGS BANK	40,040.90	1,199.00	41,239.90
TOTAL CASH	<u>122,103.90</u>	<u>-7,620.24</u>	<u>114,483.66</u>