

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 09/30/2017**

**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
 PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2017

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	882.84	0.00	882.84	0.0	38287.88	83421.00	-45133.12	45.9	
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		425.84	0.00	425.84		
5201 COLLECTION LETTER 1 COST	28.00	0.00	28.00		28.00	0.00	28.00		
5270 INTEREST FROM INVESTMENTS	25.74	0.00	25.74		152.83	0.00	152.83		
5290 INTEREST FROM CHECKING	0.93	0.00	0.93		17.91	0.00	17.91		
5376 RECREATION FEE	0.00	0.00	0.00		-650.00	0.00	-650.00		
5378 FINES	1555.00	0.00	1555.00		3498.50	0.00	3498.50		
5387 COLLECTION FEE	50.00	0.00	50.00		175.00	0.00	175.00		
TOTAL CASH RECEIPTS	2542.51	0.00	2542.51	0.0	41935.96	83421.00	-41485.04	50.3	
UTILITIES:									
6010 ELECTRICITY	60.63	65.61	-4.98		634.64	590.49	44.15		
6030 WATER	0.00	244.67	-244.67		1924.88	2202.03	-277.15		
TOTAL UTILITIES	60.63	310.28	-249.65	19.5	2559.52	2792.52	-233.00	91.7	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	0.00	216.57	-216.57		1375.00	1949.13	-574.13		
6240 CONTRACT-GROUNDS	989.59	989.60	-0.01		9895.90	8906.40	989.50		
6280 CONTRACT-PEST CONTROL	46.87	46.87	0.00		328.09	421.83	-93.74		
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	14417.59	11780.52	2637.07	122.4	
BUILDING MAINTENANCE:									
6550 GROUNDS	0.00	116.51	-116.51		1412.83	1048.59	364.24		
6552 GROUNDS-TREE TRIMMING	0.00	52.86	-52.86		416.66	475.74	-59.08		
6601 PEST CONTROL	46.87	21.42	25.45		140.61	192.78	-52.17		
6690 MISCL REPAIRS & PURCHASES	25.00	169.56	-144.56		1108.20	1526.04	-417.84		
TOTAL BUILDING MAINTENANCE	71.87	360.35	-288.48	19.9	3078.30	3243.15	-164.85	94.9	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	600.00	378.45	221.55		4107.49	3406.05	701.44		
6811 C7 LETTERS	0.00	0.00	0.00		300.00	0.00	300.00		

----- PREPARED FOR -----
 NANI KAILUA DR
 KAILUA-KONA HI 96740

ACCT. NO: 2786
 PAGE: 2

KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2017

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6812 ASSOCIATION ADMIN EXPENSE	0.00	80.25	-80.25		534.57	722.25	-187.68		
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		17263.71	17263.71	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	2974.59	493.15		
6882 LEGAL FEES-COLLECTIONS	247.69	128.55	119.14		1375.51	1156.95	218.56		
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	664.11	-664.11		
6910 PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		425.00	0.00	425.00		
TOTAL PROFESSIONAL SERVICES	2765.88	2909.74	-143.86	95.1	28202.55	27266.22	936.33	103.4	
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	0.00	0.00	0.00		25.00	0.00	25.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		150.00	99.96	50.04		
7720 STATE GENERAL EXCISE TAX	0.00	6.85	-6.85		57.40	61.65	-4.25		
TOTAL OTHER EXPENSES	0.00	6.85	-6.85	0.0	9356.40	9429.45	-73.05	99.2	
TOTAL OPERATING EXPENSES	3934.84	4840.26	-905.42	81.3	57614.36	54511.86	3102.50	105.7	
OPERATING SURPLUS/DEFICIT	-1392.33	-4840.26	3447.93	28.8	-15678.40	28909.14	-44587.54	-54.2	
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	0.00	0.00	0.00		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	0.00	0.00	0.00	0.0	2235.26	14838.00	-12602.74	15.1	

----- PREPARED FOR -----
 NANI KAILUA DR
 KAILUA-KONA HI 96740

ACCT. NO: 2786
 PAGE: 3

KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2017

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2017

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CASH DISBURSEMENTS	<u>3934.84</u>	<u>4840.26</u>	<u>-905.42</u>	<u>81.3</u>	<u>59849.62</u>	<u>69349.86</u>	<u>-9500.24</u>	<u>86.3</u>	
CHANGE IN SECURITY DEPOSITS	275.00	0.00	275.00	0.0	775.00	0.00	775.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>-1117.33</u>	<u>-4840.26</u>	<u>3722.93</u>		<u>-17138.66</u>	<u>14071.14</u>	<u>-31209.80</u>		

----- PREPARED FOR -----

NANI KAILUA DR
KAILUA-KONA HI 96740

ACCT. NO: 2786

PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 09/30/2017

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2017

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				22,750.05	-2,342.07	20,407.98
1365 TERR LQ #*****9554			0.2500	41,239.90	1,224.56	42,464.46
TOTAL OPERATIONS				<u>63,989.95</u>	<u>-1,117.51</u>	<u>62,872.44</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	0.18	493.89
TOTAL RESERVES				<u>50,493.71</u>	<u>0.18</u>	<u>50,493.89</u>
TOTAL ASSOCIATION CASH				<u>114,483.66</u>	<u>-1,117.33</u>	<u>113,366.33</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 FACILITY DEPOSITS				500.00	275.00	775.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>1,175.00</u>	<u>275.00</u>	<u>1,450.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>113,308.66</u>	<u>-1,392.33</u>	<u>111,916.33</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 130,504.99						

----- PREPARED FOR -----

NANI KAILUA DR
KAILUA-KONA HI 96740

ACCT. NO: 2786

PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 09/30/2017

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2017

BLD NUM: 2786

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	22,750.05	-2,342.07	20,407.98
HAWAIIAN TEL EMPLOYEE FCU	493.71	0.18	493.89
TERRITORIAL SAVINGS BANK	41,239.90	1,224.56	42,464.46
TOTAL CASH	<u>114,483.66</u>	<u>-1,117.33</u>	<u>113,366.33</u>