

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2016**

**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 03/31/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 04/14/2016

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	2482.67	0.00	2482.67	0.0	23758.46	83421.00	-59662.54	28.5	
5270 INTEREST FROM INVESTMENTS	38.07	0.00	38.07		89.03	0.00	89.03		
5290 INTEREST FROM CHECKING	2.72	0.00	2.72		8.15	0.00	8.15		
5360 LATE CHARGES	175.00	0.00	175.00		353.84	0.00	353.84		
5361 INTEREST CHARGES	154.55	0.00	154.55		413.68	0.00	413.68		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		50.00	0.00	50.00		
5376 RECREATION FEE	1000.00	0.00	1000.00		1275.00	0.00	1275.00		
5378 FINES	0.00	0.00	0.00		-193.50	0.00	-193.50		
5387 COLLECTION FEE	150.00	0.00	150.00		225.00	0.00	225.00		
TOTAL CASH RECEIPTS	4003.01	0.00	4003.01	0.0	25979.66	83421.00	-57441.34	31.1	
UTILITIES:									
6010 ELECTRICITY	60.22	74.50	-14.28		185.20	223.50	-38.30		
6030 WATER	0.00	220.00	-220.00		413.25	660.00	-246.75		
TOTAL UTILITIES	60.22	294.50	-234.28	20.4	598.45	883.50	-285.05	67.7	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	275.00	250.00	25.00		550.00	750.00	-200.00		
6240 CONTRACT-GROUNDS	989.59	1009.00	-19.41		2968.77	3027.00	-58.23		
6280 CONTRACT-PEST CONTROL	0.00	79.00	-79.00		46.87	237.00	-190.13		
TOTAL CONT CONTRACTS	1264.59	1338.00	-73.41	94.5	3565.64	4014.00	-448.36	88.8	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	450.00	-450.00		
6550 GROUNDS	0.00	51.76	-51.76		0.00	155.28	-155.28		
6552 GROUNDS-TREE TRIMMING	312.50	44.71	267.79		312.50	134.13	178.37		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	30.00	-30.00		
6600 PEST CONTROL	93.74	47.71	46.03		93.74	143.13	-49.39		
6601 PEST CONTROL	0.00	0.00	0.00		126.87	0.00	126.87		
6690 MISCL REPAIRS & PURCHASES	0.00	10.00	-10.00		0.00	30.00	-30.00		
TOTAL BUILDING MAINTENANCE	406.24	314.18	92.06	129.3	533.11	942.54	-409.43	56.6	

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FOR PERIOD ENDED 03/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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DATE PRINTED: 04/14/2016

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	600.00	426.00	174.00		1850.00	1278.00	572.00		
6812 ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		241.34	0.00	241.34		
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		5669.52	5669.52	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1078.53	1068.00	10.53		
6880 LEGAL FEES	0.00	100.00	-100.00		289.26	300.00	-10.74		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		790.57	750.00	40.57		
6885 ADAC- COLLECTIONS	-52.07	0.00	-52.07		-810.88	0.00	-810.88		
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		425.00	0.00	425.00		
TOTAL PROFESSIONAL SERVICES	2437.77	2665.84	-228.07	91.4	9533.34	9065.52	467.82	105.2	
OTHER EXPENSES:									
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		49.96	0.00	49.96		
7550 MISCELLANEOUS EXPENSE	1.00	0.00	1.00		-29.00	0.00	-29.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		50.00	42.90	7.10		
7720 STATE GENERAL EXCISE TAX	0.00	12.40	-12.40		41.08	37.20	3.88		
TOTAL OTHER EXPENSES	1.00	12.40	-11.40	8.1	112.04	80.10	31.94	139.9	
TOTAL OPERATING EXPENSES	4169.82	4624.92	-455.10	90.2	14342.58	14985.66	-643.08	95.7	
OPERATING SURPLUS/DEFICIT	-166.81	-4624.92	4458.11	3.6	11637.08	68435.34	-56798.26	17.0	
CAPITAL IMPR AND MAJOR REP & REPL:									
8500 MAJOR REPAIRS & REPLACEMENTS	1000.00	0.00	1000.00		1000.00	0.00	1000.00		
TOTAL CAPITAL IMPR AND MAJOR	1000.00	0.00	1000.00	0.0	1000.00	0.00	1000.00	0.0	
TOTAL CASH DISBURSEMENTS	5169.82	4624.92	544.90	111.8	15342.58	14985.66	356.92	102.4	
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	-1166.81	-4624.92	3458.11		10637.08	68435.34	-57798.26		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 03/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 4/14/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				63,998.34	-2,411.52	61,586.82
1365 TERR LQ #*****9554			0.2500	20,482.19	1,118.38	21,600.57
TOTAL OPERATIONS				<u>84,480.53</u>	<u>-1,293.14</u>	<u>83,187.39</u>
RESERVES						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2017	0.7500	50,000.00	0.00	50,000.00
1831 HTEFCU #*****6020			0.1500	0.00	126.33	126.33
TOTAL RESERVES				<u>50,000.00</u>	<u>126.33</u>	<u>50,126.33</u>
TOTAL ASSOCIATION CASH				<u>134,480.53</u>	<u>-1,166.81</u>	<u>133,313.72</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>133,805.53</u>	<u>-1,166.81</u>	<u>132,638.72</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 122,676.64

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KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 03/31/2016

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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
CENTRAL PACIFIC BANK	63,998.34	-2,411.52	61,586.82
HAWAIIAN TEL EMPLOYEE FCU	50,000.00	126.33	50,126.33
TERRITORIAL SAVINGS BANK	20,482.19	1,118.38	21,600.57
TOTAL CASH	<u>134,480.53</u>	<u>-1,166.81</u>	<u>133,313.72</u>