

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 04/30/2016**

**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  
 PAGE: 1

**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2016**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/12/2016

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	440.57	0.00	440.57	0.0	24199.03	83421.00	-59221.97	29.0
5270	INTEREST FROM INVESTMENTS	0.00	0.00	0.00		89.03	0.00	89.03	
5290	INTEREST FROM CHECKING	2.52	0.00	2.52		10.67	0.00	10.67	
5360	LATE CHARGES	25.00	0.00	25.00		378.84	0.00	378.84	
5361	INTEREST CHARGES	9.43	0.00	9.43		423.11	0.00	423.11	
5375	OTH TAX RCPTS-KEYS	50.00	0.00	50.00		100.00	0.00	100.00	
5376	RECREATION FEE	-700.00	0.00	-700.00		575.00	0.00	575.00	
5378	FINES	0.00	0.00	0.00		-193.50	0.00	-193.50	
5387	COLLECTION FEE	25.00	0.00	25.00		250.00	0.00	250.00	
	<b>TOTAL CASH RECEIPTS</b>	<b>-147.48</b>	<b>0.00</b>	<b>-147.48</b>	<b>0.0</b>	<b>25832.18</b>	<b>83421.00</b>	<b>-57588.82</b>	<b>31.0</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY	54.30	74.50	-20.20		239.50	298.00	-58.50	
6030	WATER	407.72	220.00	187.72		820.97	880.00	-59.03	
	<b>TOTAL UTILITIES</b>	<b>462.02</b>	<b>294.50</b>	<b>167.52</b>	<b>156.9</b>	<b>1060.47</b>	<b>1178.00</b>	<b>-117.53</b>	<b>90.0</b>
<b>CONT CONTRACTS:</b>									
6220	CONTRACT-CLEANING SERVICES	275.00	250.00	25.00		825.00	1000.00	-175.00	
6240	CONTRACT-GROUNDS	989.59	1009.00	-19.41		3958.36	4036.00	-77.64	
6280	CONTRACT-PEST CONTROL	0.00	79.00	-79.00		46.87	316.00	-269.13	
	<b>TOTAL CONT CONTRACTS</b>	<b>1264.59</b>	<b>1338.00</b>	<b>-73.41</b>	<b>94.5</b>	<b>4830.23</b>	<b>5352.00</b>	<b>-521.77</b>	<b>90.3</b>
<b>BUILDING MAINTENANCE:</b>									
6500	BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	600.00	-600.00	
6550	GROUNDS	0.00	51.76	-51.76		0.00	207.04	-207.04	
6552	GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		312.50	178.84	133.66	
6560	ELECTRICAL	0.00	10.00	-10.00		0.00	40.00	-40.00	
6600	PEST CONTROL	46.87	47.71	-0.84		140.61	190.84	-50.23	
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	40.00	-40.00	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>46.87</b>	<b>314.18</b>	<b>-267.31</b>	<b>14.9</b>	<b>579.98</b>	<b>1256.72</b>	<b>-676.74</b>	<b>46.2</b>

----- 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 04/30/2016**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/12/2016

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	402.67	426.00	-23.33		2252.67	1704.00	548.67		
6812 ASSOCIATION ADMIN EXPENSE	92.18	0.00	92.18		333.52	0.00	333.52		
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		7559.36	7559.36	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	400.00	-110.74		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		790.57	1000.00	-209.43		
6885 ADAC- COLLECTIONS	-230.03	0.00	-230.03		-1040.91	0.00	-1040.91		
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		425.00	0.00	425.00		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2154.66</b>	<b>2665.84</b>	<b>-511.18</b>	<b>80.8</b>	<b>11688.00</b>	<b>11731.36</b>	<b>-43.36</b>	<b>99.6</b>	
<b>OTHER EXPENSES:</b>									
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		49.96	0.00	49.96		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		-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	49.60	-8.52		
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>12.40</b>	<b>-12.40</b>	<b>0.0</b>	<b>112.04</b>	<b>92.50</b>	<b>19.54</b>	<b>121.1</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>3928.14</b>	<b>4624.92</b>	<b>-696.78</b>	<b>84.9</b>	<b>18270.72</b>	<b>19610.58</b>	<b>-1339.86</b>	<b>93.2</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-4075.62</b>	<b>-4624.92</b>	<b>549.30</b>	<b>88.1</b>	<b>7561.46</b>	<b>63810.42</b>	<b>-56248.96</b>	<b>11.8</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8500 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		1000.00	0.00	1000.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.0</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3928.14</b>	<b>4624.92</b>	<b>-696.78</b>	<b>84.9</b>	<b>19270.72</b>	<b>19610.58</b>	<b>-339.86</b>	<b>98.3</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-4075.62</b>	<b>-4624.92</b>	<b>549.30</b>		<b>6561.46</b>	<b>63810.42</b>	<b>-57248.96</b>		

----- 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 04/30/2016**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 05/12/2016

BLD ACCT: 2786

CURRENT MONTH

YEAR TO DATE

FISCAL BEG: 1

DESCRIPTION

---ACTUAL-- -

---BUDGET----

---VAR.---

-BUD%-

----ACTUAL-

----BUDGET----

---VAR.---

--BUD%-

----- PREPARED FOR -----  
 NANI KAILUA DR  
 KAILUA-KONA HI 96740  
 ACCT. NO: 2786  
 PAGE: 1

**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 04/30/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: RYAN OLBOC  
 DATE PRINTED: 5/12/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				61,586.82	-5,181.62	56,405.20
1365 TERR LQ #*****9554			0.2500	21,600.57	1,106.00	22,706.57
<b>TOTAL OPERATIONS</b>				<u>83,187.39</u>	<u>-4,075.62</u>	<u>79,111.77</u>
<b>RESERVES</b>						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2017	0.7500	50,000.00	0.00	50,000.00
1831 HTEFCU #*****6020			0.1500	126.33	0.00	126.33
<b>TOTAL RESERVES</b>				<u>50,126.33</u>	<u>0.00</u>	<u>50,126.33</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>133,313.72</u>	<u>-4,075.62</u>	<u>129,238.10</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>675.00</u>	<u>0.00</u>	<u>675.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>132,638.72</u>	<u>-4,075.62</u>	<u>128,563.10</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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

NANI KAILUA DR  
KAILUA-KONA HI 96740

ACCT. NO: 2786

PAGE: 1

**KAILUA VIEW ESTATES ASSOC INC**  
**CASH BY INSTITUTION**  
**AS OF 04/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 5/12/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	61,586.82	-5,181.62	56,405.20
HAWAIIAN TEL EMPLOYEE FCU	50,126.33	0.00	50,126.33
TERRITORIAL SAVINGS BANK	21,600.57	1,106.00	22,706.57
<b>TOTAL CASH</b>	<u>133,313.72</u>	<u>-4,075.62</u>	<u>129,238.10</u>