

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 06/30/2016**

**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
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KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/14/2016

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	995.19	0.00	995.19	0.0	25394.22	83421.00	-58026.78	30.4	
5270 INTEREST FROM INVESTMENTS	107.84	0.00	107.84		196.87	0.00	196.87		
5290 INTEREST FROM CHECKING	1.67	0.00	1.67		14.70	0.00	14.70		
5360 LATE CHARGES	-87.12	0.00	-87.12		291.72	0.00	291.72		
5361 INTEREST CHARGES	23.51	0.00	23.51		446.62	0.00	446.62		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00		
5376 RECREATION FEE	-950.00	0.00	-950.00		875.00	0.00	875.00		
5378 FINES	400.00	0.00	400.00		206.50	0.00	206.50		
5387 COLLECTION FEE	-249.20	0.00	-249.20		0.80	0.00	0.80		
TOTAL CASH RECEIPTS	241.89	0.00	241.89	0.0	27526.43	83421.00	-55894.57	33.0	
UTILITIES:									
6010 ELECTRICITY	67.58	74.50	-6.92		367.11	447.00	-79.89		
6030 WATER	540.05	220.00	320.05		1361.02	1320.00	41.02		
TOTAL UTILITIES	607.63	294.50	313.13	206.3	1728.13	1767.00	-38.87	97.8	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	275.00	250.00	25.00		1375.00	1500.00	-125.00		
6240 CONTRACT-GROUNDS	989.59	1009.00	-19.41		6297.54	6054.00	243.54		
6280 CONTRACT-PEST CONTROL	46.87	79.00	-32.13		93.74	474.00	-380.26		
TOTAL CONT CONTRACTS	1311.46	1338.00	-26.54	98.0	7766.28	8028.00	-261.72	96.7	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	900.00	-900.00		
6550 GROUNDS	0.00	51.76	-51.76		0.00	310.56	-310.56		
6552 GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		312.50	268.26	44.24		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	60.00	-60.00		
6600 PEST CONTROL	0.00	47.71	-47.71		140.61	286.26	-145.65		
6601 PEST CONTROL	0.00	0.00	0.00		126.87	0.00	126.87		
6690 MISCL REPAIRS & PURCHASES	1843.76	10.00	1833.76		2333.73	60.00	2273.73		
TOTAL BUILDING MAINTENANCE	1843.76	314.18	1529.58	586.8	2913.71	1885.08	1028.63	154.6	

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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	380.54	426.00	-45.46		2949.03	2556.00	393.03		
6812 ASSOCIATION ADMIN EXPENSE	101.83	0.00	101.83		469.16	0.00	469.16		
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		11339.04	11339.04	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		2080.58	600.00	1480.58		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		790.57	1500.00	-709.43		
6885 ADAC- COLLECTIONS	-153.94	0.00	-153.94		-1310.99	0.00	-1310.99		
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		425.00	0.00	425.00		
6910 PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		460.42	0.00	460.42		
TOTAL PROFESSIONAL SERVICES	2218.27	2665.84	-447.57	83.2	18281.34	17063.04	1218.30	107.1	
OTHER EXPENSES:									
7311 INSURANCE-PROPERTY	0.00	477.60	-477.60		0.00	477.60	-477.60		
7316 INSURANCE-LIABILITY	0.00	3228.00	-3228.00		3934.00	3228.00	706.00		
7326 INSURANCE-D&O-GENERAL	0.00	3912.00	-3912.00		3916.00	3912.00	4.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	285.00	-285.00		0.00	285.00	-285.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	1320.00	-1320.00		1369.20	1320.00	49.20		
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		-30.00	0.00	-30.00		
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	74.40	-33.32		
TOTAL OTHER EXPENSES	-1.00	9235.00	-9236.00	0.0	9330.24	9339.90	-9.66	99.9	
TOTAL OPERATING EXPENSES	5980.12	13847.52	-7867.40	43.2	40019.70	38083.02	1936.68	105.1	
OPERATING SURPLUS/DEFICIT	-5738.23	-13847.52	8109.29	41.4	-12493.27	45337.98	-57831.25	-27.6	
CAPITAL IMPR AND MAJOR REP & REPL:									
8500 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		1000.00	0.00	1000.00		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	1000.00	0.00	1000.00	0.0	

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KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 07/14/2016

BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CASH DISBURSEMENTS	<u>5980.12</u>	<u>13847.52</u>	<u>-7867.40</u>	43.2	<u>41019.70</u>	<u>38083.02</u>	<u>2936.68</u>	107.7	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0
CHANGE TO TOTAL CASH & RESERVE	<u>-5738.23</u>	<u>-13847.52</u>	<u>8109.29</u>		<u>-13493.27</u>	<u>45337.98</u>	<u>-58831.25</u>		

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 NANI KAILUA DR
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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 06/30/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 7/14/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				40,982.70	-6,953.07	34,029.63
1365 TERR LQ #*****9554			0.2500	23,812.57	1,120.29	24,932.86
TOTAL OPERATIONS				<u>64,795.27</u>	<u>-5,832.78</u>	<u>58,962.49</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	126.33	94.55	220.88
TOTAL RESERVES				<u>50,126.33</u>	<u>94.55</u>	<u>50,220.88</u>
TOTAL ASSOCIATION CASH				<u>114,921.60</u>	<u>-5,738.23</u>	<u>109,183.37</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>114,246.60</u>	<u>-5,738.23</u>	<u>108,508.37</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 06/30/2016

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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	40,982.70	-6,953.07	34,029.63
HAWAIIAN TEL EMPLOYEE FCU	50,126.33	94.55	50,220.88
TERRITORIAL SAVINGS BANK	23,812.57	1,120.29	24,932.86
TOTAL CASH	<u>114,921.60</u>	<u>-5,738.23</u>	<u>109,183.37</u>