

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 07/31/2016**

**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
 PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 08/11/2016

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	0.00	0.00	0.00	0.0	25394.22	83421.00	-58026.78	30.4	
5270 INTEREST FROM INVESTMENTS	0.00	0.00	0.00		196.87	0.00	196.87		
5290 INTEREST FROM CHECKING	1.32	0.00	1.32		16.02	0.00	16.02		
5360 LATE CHARGES	62.12	0.00	62.12		353.84	0.00	353.84		
5361 INTEREST CHARGES	2.04	0.00	2.04		448.66	0.00	448.66		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00		
5376 RECREATION FEE	-425.00	0.00	-425.00		450.00	0.00	450.00		
5378 FINES	0.00	0.00	0.00		206.50	0.00	206.50		
5387 COLLECTION FEE	0.00	0.00	0.00		0.80	0.00	0.80		
TOTAL CASH RECEIPTS	-359.52	0.00	-359.52	0.0	27166.91	83421.00	-56254.09	32.6	
UTILITIES:									
6010 ELECTRICITY	60.02	74.50	-14.48		427.13	521.50	-94.37		
6030 WATER	0.00	220.00	-220.00		1361.02	1540.00	-178.98		
TOTAL UTILITIES	60.02	294.50	-234.48	20.4	1788.15	2061.50	-273.35	86.7	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	0.00	250.00	-250.00		1375.00	1750.00	-375.00		
6240 CONTRACT-GROUNDS	629.59	1009.00	-379.41		6927.13	7063.00	-135.87		
6280 CONTRACT-PEST CONTROL	0.00	79.00	-79.00		93.74	553.00	-459.26		
TOTAL CONT CONTRACTS	629.59	1338.00	-708.41	47.1	8395.87	9366.00	-970.13	89.6	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	1050.00	-1050.00		
6550 GROUNDS	360.00	51.76	308.24		360.00	362.32	-2.32		
6552 GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		312.50	312.97	-0.47		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	70.00	-70.00		
6600 PEST CONTROL	220.61	47.71	172.90		361.22	333.97	27.25		
6601 PEST CONTROL	-126.87	0.00	-126.87		0.00	0.00	0.00		
6690 MISCL REPAIRS & PURCHASES	520.83	10.00	510.83		2854.56	70.00	2784.56		
TOTAL BUILDING MAINTENANCE	974.57	314.18	660.39	310.2	3888.28	2199.26	1689.02	176.8	

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 PAGE: 2

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DATE PRINTED: 08/11/2016

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	404.88	426.00	-21.12		3353.91	2982.00	371.91	
6812	ASSOCIATION ADMIN EXPENSE	226.31	0.00	226.31		695.47	0.00	695.47	
6850	MANAGEMENT SERVICES	1889.84	1889.84	0.00		13228.88	13228.88	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1078.53	1068.00	10.53	
6880	LEGAL FEES	2431.93	100.00	2331.93		4512.51	700.00	3812.51	
6882	LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		790.57	1750.00	-959.43	
6885	ADAC- COLLECTIONS	-50.80	0.00	-50.80		-1361.79	0.00	-1361.79	
6891	CONSULTING FEES-GENERAL	460.42	0.00	460.42		885.42	0.00	885.42	
6910	PROF & ADMIN SVS-OTHER	-460.42	0.00	-460.42		0.00	0.00	0.00	
	TOTAL PROFESSIONAL SERVICES	4902.16	2665.84	2236.32	183.9	23183.50	19728.88	3454.62	117.5
OTHER EXPENSES:									
7311	INSURANCE-PROPERTY	0.00	0.00	0.00		0.00	477.60	-477.60	
7316	INSURANCE-LIABILITY	0.00	0.00	0.00		3934.00	3228.00	706.00	
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		3916.00	3912.00	4.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		0.00	285.00	-285.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		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	0.00	0.00	0.00		-30.00	0.00	-30.00	
7710	REAL PROPERTY TAX	0.00	42.90	-42.90		50.00	85.80	-35.80	
7720	STATE GENERAL EXCISE TAX	85.28	12.40	72.88		126.36	86.80	39.56	
	TOTAL OTHER EXPENSES	85.28	55.30	29.98	154.2	9415.52	9395.20	20.32	100.2
	TOTAL OPERATING EXPENSES	6651.62	4667.82	1983.80	142.5	46671.32	42750.84	3920.48	109.2
	OPERATING SURPLUS/DEFICIT	-7011.14	-4667.82	-2343.32	150.2	-19504.41	40670.16	-60174.57	-48.0
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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 PAGE: 3

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

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BLD ACCT: 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CASH DISBURSEMENTS	<u>6651.62</u>	<u>4667.82</u>	<u>1983.80</u>	142.5	<u>47671.32</u>	<u>42750.84</u>	<u>4920.48</u>	111.5	
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>-7011.14</u>	<u>-4667.82</u>	<u>-2343.32</u>		<u>-20504.41</u>	<u>40670.16</u>	<u>-61174.57</u>		

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 PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 07/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 8/11/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				34,029.63	-8,117.14	25,912.49
1365 TERR LQ #*****9554			0.2500	24,932.86	1,106.00	26,038.86
TOTAL OPERATIONS				<u>58,962.49</u>	<u>-7,011.14</u>	<u>51,951.35</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	220.88	0.00	220.88
TOTAL RESERVES				<u>50,220.88</u>	<u>0.00</u>	<u>50,220.88</u>
TOTAL ASSOCIATION CASH				<u>109,183.37</u>	<u>-7,011.14</u>	<u>102,172.23</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>108,508.37</u>	<u>-7,011.14</u>	<u>101,497.23</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 07/31/2016

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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
CENTRAL PACIFIC BANK	34,029.63	-8,117.14	25,912.49
HAWAIIAN TEL EMPLOYEE FCU	50,220.88	0.00	50,220.88
TERRITORIAL SAVINGS BANK	24,932.86	1,106.00	26,038.86
TOTAL CASH	<u>109,183.37</u>	<u>-7,011.14</u>	<u>102,172.23</u>