

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 08/31/2015**

**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 08/31/2015

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 09/11/2015

BLD ACCT 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
CASH RECEIPTS:									
5100	MAINTENANCE FEE	69.42	0.00	69.42	0.0	30989.82	83421.00	-52431.18	37.1
5190	LEGAL FEE REIMBURSEMENT	710.00	0.00	710.00		872.62	0.00	872.62	
5270	INTEREST FROM INVESTMENTS	25.48	7.00	18.48		151.34	56.00	95.34	
5290	INTEREST FROM CHECKING	0.33	3.00	-2.67		14.08	24.00	-9.92	
5360	LATE CHARGES	0.00	0.00	0.00		593.74	1020.00	-426.26	
5361	INTEREST CHARGES	2.71	46.00	-43.29		-1385.28	368.00	-1753.28	
5375	OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00	
5376	RECREATION FEE	275.00	8.00	267.00		766.35	64.00	702.35	
5378	FINES	254.66	1.00	253.66		41.66	8.00	33.66	
5379	EVENTS- DONATIONS	0.00	8.00	-8.00		0.00	64.00	-64.00	
5387	COLLECTION FEE	0.00	26.00	-26.00		-438.00	208.00	-646.00	
	TOTAL CASH RECEIPTS	1337.60	99.00	1238.60	1351.1	31706.33	85233.00	-53526.67	37.2
UTILITIES:									
6010	ELECTRICITY	58.30	81.00	-22.70		580.06	648.00	-67.94	
6030	WATER	653.80	240.00	413.80		2192.12	1920.00	272.12	
	TOTAL UTILITIES	712.10	321.00	391.10	221.8	2772.18	2568.00	204.18	108.0
CONT CONTRACTS:									
6220	CONTRACT-CLEANING SERVICES	489.55	245.00	244.55		2203.08	1960.00	243.08	
6240	CONTRACT-GROUNDS	1979.24	990.00	989.24		8906.55	7920.00	986.55	
	TOTAL CONT CONTRACTS	2468.79	1235.00	1233.79	199.9	11109.63	9880.00	1229.63	112.4
BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	0.00	200.00	-200.00		525.00	1600.00	-1075.00	
6550	GROUNDS	208.30	100.00	108.30		635.42	800.00	-164.58	
6552	GROUNDS-TREE TRIMMING	0.00	33.00	-33.00		312.50	264.00	48.50	
6560	ELECTRICAL	0.00	30.00	-30.00		0.00	240.00	-240.00	
6570	PLUMBING	0.00	100.00	-100.00		0.00	800.00	-800.00	
6630	SECURITY EQUIPMENT	0.00	50.00	-50.00		0.00	400.00	-400.00	
6650	ROOF MAINTENANCE	0.00	50.00	-50.00		0.00	400.00	-400.00	
6670	BUILDING REPAIRS	0.00	100.00	-100.00		0.00	800.00	-800.00	

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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DATE PRINTED: 09/11/2015

BLD ACCT 2786		CURRENT MONTH				YEAR TO DATE			
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	
6690 MISCL REPAIRS & PURCHASES	92.42	306.00	-213.58		5353.12	2448.00	2905.12		
6708 BUILDING-TENNIS COURTS	0.00	100.00	-100.00		0.00	800.00	-800.00		
TOTAL BUILDING MAINTENANCE	300.72	1069.00	-768.28	28.1	6826.04	8552.00	-1725.96	79.8	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	394.25	500.00	-105.75		3379.61	4000.00	-620.39		
6811 C7 LETTERS	0.00	0.00	0.00		468.75	0.00	468.75		
6812 ASSOCIATION ADMIN EXPENSE	79.63	0.00	79.63		79.63	0.00	79.63		
6850 MANAGEMENT SERVICES	1817.15	1817.00	0.15		14537.20	14536.00	1.20		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	38.00	-38.00		1260.63	304.00	956.63		
6880 LEGAL FEES	979.72	100.00	879.72		1209.73	800.00	409.73		
6882 LEGAL FEES-COLLECTIONS	0.00	200.00	-200.00		1115.23	1600.00	-484.77		
6885 ADAC- COLLECTIONS	-391.65	0.00	-391.65		-649.66	0.00	-649.66		
TOTAL PROFESSIONAL SERVICES	2879.10	2655.00	224.10	108.4	21401.12	21240.00	161.12	100.8	
OTHER EXPENSES:									
7311 INSURANCE-PROPERTY	0.00	0.00	0.00		3944.00	4284.00	-340.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		3916.00	7908.00	-3992.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		0.00	1248.00	-1248.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1318.60	1284.00	34.60		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		-60.00	0.00	-60.00		
7710 REAL PROPERTY TAX	50.00	54.00	-4.00		100.00	108.00	-8.00		
7720 STATE GENERAL EXCISE TAX	0.00	1.00	-1.00		86.68	8.00	78.68		
TOTAL OTHER EXPENSES	50.00	55.00	-5.00	90.9	9305.28	14840.00	-5534.72	62.7	
TOTAL OPERATING EXPENSES	6410.71	5335.00	1075.71	120.2	51414.25	57080.00	-5665.75	90.1	
OPERATING SURPLUS/DEFICIT	-5073.11	-5236.00	162.89	96.9	-19707.92	28153.00	-47860.92	-70.0	
CAPITAL IMPR AND MAJOR REP & REPL:									
8013 PEST CONTROL ADDITION-SENTRIC	0.00	0.00	0.00		525.00	0.00	525.00		
8512 DOORS/WINDOWS	0.00	0.00	0.00		2324.91	0.00	2324.91		
8525 RECREATION CENTER	0.00	0.00	0.00		4218.72	0.00	4218.72		
8600 COMMON AREA IMPROVEMENTS	0.00	0.00	0.00		395.85	0.00	395.85		

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KAILUA VIEW ESTATES ASSOC INC
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FOR PERIOD ENDED 08/31/2015

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 09/11/2015

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
8620 COLUMN BRACKETS	0.00	0.00	0.00		0.00	7305.00	-7305.00		
8621 SKYLIGHTS	0.00	0.00	0.00		0.00	3005.00	-3005.00		
8622 STORAGE DOORS METAL FIRE	0.00	0.00	0.00		0.00	2505.00	-2505.00		
8623 BARB WIRE	0.00	0.00	0.00		0.00	2005.00	-2005.00		
8624 SECURITY CABINET FOR FILES	0.00	0.00	0.00		0.00	2005.00	-2005.00		
8625 STORAGE SHELVES	0.00	0.00	0.00		0.00	1005.00	-1005.00		
8626 SECURITY LIGHTS/ 2 LIGHTS	166.62	0.00	166.62		166.62	853.00	-686.38		
8627 TC RULES SIGN	0.00	0.00	0.00		0.00	205.00	-205.00		
8628 FIRE EXTINGUISHER CABINET	0.00	0.00	0.00		0.00	155.00	-155.00		
8629 BATHROOM SINK FAUCETS	0.00	0.00	0.00		0.00	155.00	-155.00		
8630 FIRE EXTINGUISHER SIGN	0.00	0.00	0.00		0.00	67.00	-67.00		
8631 ENTRANCE STOP SIGN	0.00	0.00	0.00		0.00	65.00	-65.00		
TOTAL CAPITAL IMPR AND MAJOR	<u>166.62</u>	<u>0.00</u>	<u>166.62</u>	<u>0.0</u>	<u>7631.10</u>	<u>19330.00</u>	<u>-11698.90</u>		<u>39.5</u>
TOTAL CASH DISBURSEMENTS	<u>6577.33</u>	<u>5335.00</u>	<u>1242.33</u>	<u>123.3</u>	<u>59045.35</u>	<u>76410.00</u>	<u>-17364.65</u>		<u>77.3</u>
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	50.00	0.00	50.00		0.0
CHANGE TO TOTAL CASH & RESERVE	<u>-5239.73</u>	<u>-5236.00</u>	<u>-3.73</u>		<u>-27289.02</u>	<u>8823.00</u>	<u>-36112.02</u>		

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 NANI KAILUA DR
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**KAILUA VIEW ESTATES ASSOC INC
 CASH REPORT
 AS OF 08/31/2015**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: RYAN OLBOC
 DATE PRINTED: 9/11/2015

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				3,968.27	16,969.47	20,937.74
1365 TERR LQ #*****9554			0.2500	37,975.82	-22,209.20	15,766.62
TOTAL OPERATIONS				<u>41,944.09</u>	<u>-5,239.73</u>	<u>36,704.36</u>
RESERVES						
1830 HTEFCU #*****1706	12	MONTHS 03/23/2016	0.6000	50,000.00	0.00	50,000.00
TOTAL RESERVES				<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL ASSOCIATION CASH				<u>91,944.09</u>	<u>-5,239.73</u>	<u>86,704.36</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>91,269.09</u>	<u>-5,239.73</u>	<u>86,029.36</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 113,993.38

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**KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 08/31/2015**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 9/11/2015

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	3,968.27	16,969.47	20,937.74
HAWAIIAN TEL EMPLOYEE FCU	50,000.00	0.00	50,000.00
TERRITORIAL SAVINGS BANK	37,975.82	-22,209.20	15,766.62
TOTAL CASH	91,944.09	-5,239.73	86,704.36