

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 09/30/2016**

**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 09/30/2016

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2016

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	111.32	0.00	111.32		308.19	0.00	308.19		
5290 INTEREST FROM CHECKING	0.77	0.00	0.77		17.81	0.00	17.81		
5360 LATE CHARGES	0.00	0.00	0.00		353.84	0.00	353.84		
5361 INTEREST CHARGES	63.52	0.00	63.52		512.18	0.00	512.18		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		100.00	0.00	100.00		
5376 RECREATION FEE	0.00	0.00	0.00		225.00	0.00	225.00		
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	175.61	0.00	175.61	0.0	27118.54	83421.00	-56302.46	32.5	
UTILITIES:									
6010 ELECTRICITY	65.68	74.50	-8.82		549.12	670.50	-121.38		
6030 WATER	0.00	220.00	-220.00		1702.90	1980.00	-277.10		
TOTAL UTILITIES	65.68	294.50	-228.82	22.3	2252.02	2650.50	-398.48	85.0	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	550.00	250.00	300.00		1925.00	2250.00	-325.00		
6240 CONTRACT-GROUNDS	989.59	1009.00	-19.41		8906.31	9081.00	-174.69		
6280 CONTRACT-PEST CONTROL	0.00	79.00	-79.00		93.74	711.00	-617.26		
TOTAL CONT CONTRACTS	1539.59	1338.00	201.59	115.1	10925.05	12042.00	-1116.95	90.7	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	150.00	-150.00		0.00	1350.00	-1350.00		
6550 GROUNDS	35.46	51.76	-16.30		707.96	465.84	242.12		
6552 GROUNDS-TREE TRIMMING	0.00	44.71	-44.71		312.50	402.39	-89.89		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	90.00	-90.00		
6600 PEST CONTROL	93.74	47.71	46.03		454.96	429.39	25.57		
6690 MISCL REPAIRS & PURCHASES	0.00	10.00	-10.00		3012.18	90.00	2922.18		
TOTAL BUILDING MAINTENANCE	129.20	314.18	-184.98	41.1	4487.60	2827.62	1659.98	158.7	
PROFESSIONAL SERVICES:									

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DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-		
6810 ADMIN SUPPLIES & SVCS	241.72	426.00	-184.28		3899.30	3834.00	65.30			
6812 ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		745.47	0.00	745.47			
6850 MANAGEMENT SERVICES	1889.84	1889.84	0.00		17008.56	17008.56	0.00			
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1078.53	1068.00	10.53			
6880 LEGAL FEES	612.00	100.00	512.00		5326.29	900.00	4426.29			
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		790.57	2250.00	-1459.43			
6885 ADAC- COLLECTIONS	-50.19	0.00	-50.19		-1462.48	0.00	-1462.48			
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		885.42	0.00	885.42			
TOTAL PROFESSIONAL SERVICES	2693.37	2665.84	27.53	101.0	28271.66	25060.56	3211.10	112.8		
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	0.00	0.00		100.00	85.80	14.20			
7720 STATE GENERAL EXCISE TAX	0.00	12.40	-12.40		126.36	111.60	14.76			
TOTAL OTHER EXPENSES	0.00	12.40	-12.40	0.0	9465.52	9420.00	45.52	100.5		
TOTAL OPERATING EXPENSES	4427.84	4624.92	-197.08	95.7	55401.85	52000.68	3401.17	106.5		
OPERATING SURPLUS/DEFICIT	-4252.23	-4624.92	372.69	91.9	-28283.31	31420.32	-59703.63	-90.0		
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		
TOTAL CASH DISBURSEMENTS	4427.84	4624.92	-197.08	95.7	56401.85	52000.68	4401.17	108.5		
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0		

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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CHANGE TO TOTAL CASH & RESERVE	-4252.23	-4624.92	372.69		-29283.31	31420.32	-60703.63	

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NANI KAILUA DR
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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 09/30/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 10/13/2016

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				20,279.82	-5,469.55	14,810.27
1365 TERR LQ #*****9554			0.2500	27,144.86	1,122.70	28,267.56
TOTAL OPERATIONS				<u>47,424.68</u>	<u>-4,346.85</u>	<u>43,077.83</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	94.62	315.50
TOTAL RESERVES				<u>50,220.88</u>	<u>94.62</u>	<u>50,315.50</u>
TOTAL ASSOCIATION CASH				<u>97,645.56</u>	<u>-4,252.23</u>	<u>93,393.33</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>96,970.56</u>	<u>-4,252.23</u>	<u>92,718.33</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 09/30/2016

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	20,279.82	-5,469.55	14,810.27
HAWAIIAN TEL EMPLOYEE FCU	50,220.88	94.62	50,315.50
TERRITORIAL SAVINGS BANK	27,144.86	1,122.70	28,267.56
TOTAL CASH	<u>97,645.56</u>	<u>-4,252.23</u>	<u>93,393.33</u>