

----- 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 12/31/2012**

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

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 01/13/2013

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
<b>CASH RECEIPTS:</b>								
5100 MAINTENANCE FEE	29695.00	0.00	29695.00		65771.81	64350.00	1421.81	102.2
5190 LEGAL FEE REIMBURSEMENT	40.00	0.00	40.00		2088.10	0.00	2088.10	
5270 INTEREST FROM INVESTMENTS	31.57	0.00	31.57		79.42	0.00	79.42	
5290 INTEREST FROM CHECKING	1.74	0.00	1.74		14.91	0.00	14.91	
5360 LATE CHARGES	0.00	0.00	0.00		843.32	0.00	843.32	
5361 INTEREST CHARGES	0.00	0.00	0.00		427.94	0.00	427.94	
5376 RECREATION FEE	1475.00	0.00	1475.00		1225.00	0.00	1225.00	
5378 FINES	237.99	0.00	237.99		37.99	0.00	37.99	
<b>TOTAL CASH RECEIPTS</b>	<b>31481.30</b>	<b>0.00</b>	<b>31481.30</b>	<b>0.0</b>	<b>70488.49</b>	<b>64350.00</b>	<b>6138.49</b>	<b>109.5</b>
<b>UTILITIES:</b>								
6010 ELECTRICITY	84.50	125.00	-40.50		1162.62	1500.00	-337.38	
6030 WATER	1018.05	350.00	668.05		3577.02	2100.00	1477.02	
<b>TOTAL UTILITIES</b>	<b>1102.55</b>	<b>475.00</b>	<b>627.55</b>	<b>232.1</b>	<b>4739.64</b>	<b>3600.00</b>	<b>1139.64</b>	<b>131.7</b>
<b>CONT CONTRACTS:</b>								
6240 CONTRACT-GROUNDS	1979.18	1417.00	562.18		14895.79	17004.00	-2108.21	
6312 SECURITY SERVICES	0.00	312.00	-312.00		3125.00	3744.00	-619.00	
<b>TOTAL CONT CONTRACTS</b>	<b>1979.18</b>	<b>1729.00</b>	<b>250.18</b>	<b>114.5</b>	<b>18020.79</b>	<b>20748.00</b>	<b>-2727.21</b>	<b>86.9</b>
<b>BUILDING MAINTENANCE:</b>								
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		357.08	1200.00	-842.92	
6690 MISCL REPAIRS & PURCHASES	475.59	60.00	415.59		2860.31	720.00	2140.31	
<b>TOTAL BUILDING MAINTENANCE</b>	<b>475.59</b>	<b>60.00</b>	<b>415.59</b>	<b>792.7</b>	<b>3217.39</b>	<b>1920.00</b>	<b>1297.39</b>	<b>167.6</b>
<b>PROFESSIONAL SERVICES:</b>								
6810 ADMIN SUPPLIES & SVCS	1255.95	622.00	633.95		7201.67	7464.00	-262.33	
6816 LIEN PROCESSING CHARGE	0.00	0.00	0.00		100.00	0.00	100.00	
6850 MANAGEMENT SERVICES	1712.88	1713.00	-0.12		20554.56	20556.00	-1.44	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		218.75	346.00	-127.25	
6880 LEGAL FEES	0.00	493.00	-493.00		3214.02	5916.00	-2701.98	
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		4093.88	0.00	4093.88	

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**FOR PERIOD ENDED 12/31/2012**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 01/13/2013

BLD ACCT 2786 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
TOTAL PROFESSIONAL SERVICES	2968.83	2828.00	140.83	105.0	35382.88	34282.00	1100.88	103.2
OTHER EXPENSES:								
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		5749.00	4815.00	934.00	
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		2969.00	2557.00	412.00	
7710 REAL PROPERTY TAX	0.00	0.00	0.00		100.00	108.00	-8.00	
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		51.36	72.00	-20.64	
7900 OTHER EXPENSES	0.00	0.00	0.00		35.00	0.00	35.00	
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.0	8904.36	7552.00	1352.36	117.9
TOTAL OPERATING EXPENSES	6526.15	5092.00	1434.15	128.2	70265.06	68102.00	2163.06	103.2
OPERATING SURPLUS/DEFICIT	24955.15	-5092.00	30047.15	-490.1	223.43	-3752.00	3975.43	-6.0
TOTAL CASH DISBURSEMENTS	6526.15	5092.00	1434.15	128.2	70265.06	68102.00	2163.06	103.2
CHANGE IN SECURITY DEPOSITS	-3175.00	0.00	-3175.00	0.0	-750.00	0.00	-750.00	0.0
CHANGE TO TOTAL CASH & RESERVE	21780.15	-5092.00	26872.15		-526.57	-3752.00	3225.43	

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 12/31/2012**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

DATE PRINTED: 1/13/2013

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<u>OPERATIONS</u>						
1000 CHECKING ACCOUNT *				28,617.60	21,748.58	50,366.18
1365 TERR LQ #4011269554			0.3500	33,399.97	31.57	33,431.54
TOTAL OPERATIONS				<u>62,017.57</u>	<u>21,780.15</u>	<u>83,797.72</u>
<u>RESERVES</u>						
TOTAL RESERVES				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSOCIATION CASH				<u>62,017.57</u>	<u>21,780.15</u>	<u>83,797.72</u>
<u>LESS: RESTRICTED CASH (HELD FOR OTHERS)</u>						
4300 FACILITY DEPOSITS				3,175.00	-3,175.00	0.00
4305 SECURITY DEPOSIT-KEYS				625.00	0.00	625.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>3,800.00</u>	<u>-3,175.00</u>	<u>625.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>58,217.57</u>	<u>24,955.15</u>	<u>83,172.72</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 84,324.29

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**KAILUA VIEW ESTATES ASSOC INC  
CASH BY INSTITUTION  
AS OF 12/31/2012**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: RYAN OLBOC

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK  
TERRITORIAL SAVINGS BANK

TOTAL CASH

<u>BEGINNING BALANCE</u>	<u>TRANSFERS TO/(FROM)</u>	<u>ENDING BALANCE</u>
28,617.60	21,748.58	50,366.18
33,399.97	31.57	33,431.54
<u>62,017.57</u>	<u>21,780.15</u>	<u>83,797.72</u>