

**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 01/31/2019**

**SCHEDULE A**

**FINANCIAL STATEMENT**



**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 01/31/2019**

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 02/12/2019

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>									
5100	MAINTENANCE FEE	31440.92	8443.01	22997.91	372.4	31440.92	8443.01	22997.91	372.4
5190	LEGAL FEE REIMBURSEMENT	1374.23	0.00	1374.23		1374.23	0.00	1374.23	
5201	COLLECTION LETTER 1 COST	14.00	0.00	14.00		14.00	0.00	14.00	
5202	COLLECTION LETTER 2 COST	32.00	0.00	32.00		32.00	0.00	32.00	
5203	COLLECTION LETTER 3 COST	31.00	0.00	31.00		31.00	0.00	31.00	
5270	INTEREST FROM INVESTMENTS	87.49	0.00	87.49		87.49	0.00	87.49	
5290	INTEREST FROM CHECKING	2.58	0.00	2.58		2.58	0.00	2.58	
5370	OTHER TAXABLE RECEIPTS	100.00	0.00	100.00		100.00	0.00	100.00	
5378	FINES	729.30	0.00	729.30		729.30	0.00	729.30	
	<b>TOTAL CASH RECEIPTS</b>	<b>33811.52</b>	<b>8443.01</b>	<b>25368.51</b>	<b>400.5</b>	<b>33811.52</b>	<b>8443.01</b>	<b>25368.51</b>	<b>400.5</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY	93.34	68.85	24.49		93.34	68.85	24.49	
6030	WATER	0.00	257.37	-257.37		0.00	257.37	-257.37	
	<b>TOTAL UTILITIES</b>	<b>93.34</b>	<b>326.22</b>	<b>-232.88</b>	<b>28.6</b>	<b>93.34</b>	<b>326.22</b>	<b>-232.88</b>	<b>28.6</b>
<b>CONT CONTRACTS:</b>									
6220	CONTRACT-CLEANING SERVICES	328.10	315.95	12.15		328.10	315.95	12.15	
6240	CONTRACT-GROUNDS	1390.00	1390.00	0.00		1390.00	1390.00	0.00	
6280	CONTRACT-PEST CONTROL	47.00	46.87	0.13		47.00	46.87	0.13	
6310	CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	47.00	-47.00	
	<b>TOTAL CONT CONTRACTS</b>	<b>1765.10</b>	<b>1799.82</b>	<b>-34.72</b>	<b>98.1</b>	<b>1765.10</b>	<b>1799.82</b>	<b>-34.72</b>	<b>98.1</b>
<b>BUILDING MAINTENANCE:</b>									
6550	GROUNDS	0.00	102.00	-102.00		0.00	102.00	-102.00	
6601	PEST CONTROL	0.00	26.93	-26.93		0.00	26.93	-26.93	
6635	SECURITY EQUIP-COMMUNICATIONS	0.00	25.00	-25.00		0.00	25.00	-25.00	
6690	MISCL REPAIRS & PURCHASES	25.99	143.06	-117.07		25.99	143.06	-117.07	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>25.99</b>	<b>296.99</b>	<b>-271.00</b>	<b>8.8</b>	<b>25.99</b>	<b>296.99</b>	<b>-271.00</b>	<b>8.8</b>
<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	856.81	600.00	256.81		856.81	600.00	256.81	

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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2019**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 02/12/2019

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--		
6812 ASSOCIATION ADMIN EXPENSE	0.00	53.32	-53.32		0.00	53.32	-53.32			
6850 MANAGEMENT SERVICES	1918.19	1918.19	0.00		1918.19	1918.19	0.00			
6880 LEGAL FEES	552.47	325.00	227.47		552.47	325.00	227.47			
6882 LEGAL FEES-COLLECTIONS	2537.26	462.83	2074.43		2537.26	462.83	2074.43			
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5864.73</b>	<b>3359.34</b>	<b>2505.39</b>	<b>174.6</b>	<b>5864.73</b>	<b>3359.34</b>	<b>2505.39</b>	<b>174.6</b>		
<b>OTHER EXPENSES:</b>										
7530 ALLOWANCE FOR DELINQUENCIES	0.00	400.00	-400.00		0.00	400.00	-400.00			
7559 MISC SUPPORT EXP-FEES/INSPECT	0.00	50.00	-50.00		0.00	50.00	-50.00			
7710 REAL PROPERTY TAX	0.00	200.04	-200.04		0.00	200.04	-200.04			
7720 STATE GENERAL EXCISE TAX	129.44	137.04	-7.60		129.44	137.04	-7.60			
<b>TOTAL OTHER EXPENSES</b>	<b>129.44</b>	<b>787.08</b>	<b>-657.64</b>	<b>16.4</b>	<b>129.44</b>	<b>787.08</b>	<b>-657.64</b>	<b>16.4</b>		
<b>TOTAL OPERATING EXPENSES</b>	<b>7878.60</b>	<b>6569.45</b>	<b>1309.15</b>	<b>119.9</b>	<b>7878.60</b>	<b>6569.45</b>	<b>1309.15</b>	<b>119.9</b>		
<b>OPERATING SURPLUS/DEFICIT</b>	<b>25932.92</b>	<b>1873.56</b>	<b>24059.36</b>	<b>1384.2</b>	<b>25932.92</b>	<b>1873.56</b>	<b>24059.36</b>	<b>1384.2</b>		
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>										
8570 PLUMBING SYSTEM	583.32	0.00	583.32		583.32	0.00	583.32			
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>583.32</b>	<b>0.00</b>	<b>583.32</b>	<b>0.0</b>	<b>583.32</b>	<b>0.00</b>	<b>583.32</b>	<b>0.0</b>		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8461.92</b>	<b>6569.45</b>	<b>1892.47</b>	<b>128.8</b>	<b>8461.92</b>	<b>6569.45</b>	<b>1892.47</b>	<b>128.8</b>		
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.0</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.0</b>		
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>25999.60</b>	<b>1873.56</b>	<b>24126.04</b>		<b>25999.60</b>	<b>1873.56</b>	<b>24126.04</b>			

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 01/31/2019**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 2/12/2019

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FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				89,214.85	-25,946.98	63,267.87
1365 TERR LQ #*****9554			0.2500	32,816.75	984.00	33,800.75
<b>TOTAL OPERATIONS</b>				<u>122,031.60</u>	<u>-24,962.98</u>	<u>97,068.62</u>
<b>RESERVES</b>						
1775 FHB LQ #*****0663			1.8500	0.00	50,962.58	50,962.58
1831 HTEFCU LQ #*****6020			0.1500	22,523.86	0.00	22,523.86
<b>TOTAL RESERVES</b>				<u>22,523.86</u>	<u>50,962.58</u>	<u>73,486.44</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>144,555.46</u>	<u>25,999.60</u>	<u>170,555.06</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				-125.00	650.00	525.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>550.00</u>	<u>650.00</u>	<u>1,200.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>144,005.46</u>	<u>25,349.60</u>	<u>169,355.06</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 144,555.46

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH BY INSTITUTION**  
**AS OF 01/31/2019**

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ACCOUNTANT: MICHELLE TENORIO

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**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	89,214.85	-25,946.98	63,267.87
FIRST HAWAIIAN BANK	0.00	50,962.58	50,962.58
HAWAIIAN FINANCIAL FCU	22,523.86	0.00	22,523.86
TERRITORIAL SAVINGS BANK	32,816.75	984.00	33,800.75
<b>TOTAL CASH</b>	<u>144,555.46</u>	<u>25,999.60</u>	<u>170,555.06</u>