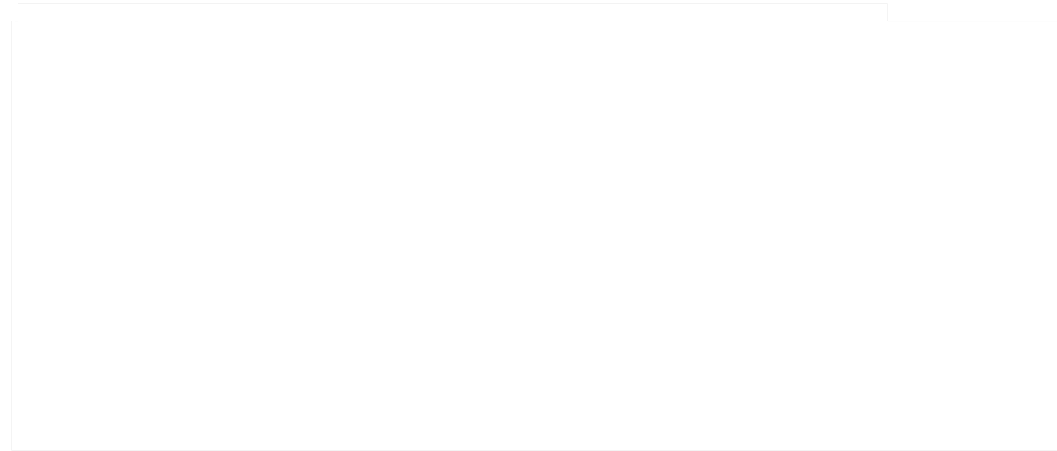


**KAILUA VIEW ESTATES ASSOC INC  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 02/28/2019**

**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 02/28/2019**

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 03/15/2019

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	3065.21	8443.01	-5377.80	36.3	34506.13	16886.02	17620.11	204.3	
5190 LEGAL FEE REIMBURSEMENT	532.29	0.00	532.29		1906.52	0.00	1906.52		
5201 COLLECTION LETTER 1 COST	0.00	0.00	0.00		14.00	0.00	14.00		
5202 COLLECTION LETTER 2 COST	0.00	0.00	0.00		32.00	0.00	32.00		
5203 COLLECTION LETTER 3 COST	0.00	0.00	0.00		31.00	0.00	31.00		
5270 INTEREST FROM INVESTMENTS	87.64	0.00	87.64		175.13	0.00	175.13		
5290 INTEREST FROM CHECKING	2.44	0.00	2.44		5.02	0.00	5.02		
5370 OTHER TAXABLE RECEIPTS	100.00	0.00	100.00		200.00	0.00	200.00		
5378 FINES	0.00	0.00	0.00		729.30	0.00	729.30		
<b>TOTAL CASH RECEIPTS</b>	<b>3787.58</b>	<b>8443.01</b>	<b>-4655.43</b>	<b>44.9</b>	<b>37599.10</b>	<b>16886.02</b>	<b>20713.08</b>	<b>222.7</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	70.14	68.85	1.29		163.48	137.70	25.78		
6030 WATER	494.26	257.37	236.89		494.26	514.74	-20.48		
<b>TOTAL UTILITIES</b>	<b>564.40</b>	<b>326.22</b>	<b>238.18</b>	<b>173.0</b>	<b>657.74</b>	<b>652.44</b>	<b>5.30</b>	<b>100.8</b>	
<b>CONT CONTRACTS:</b>									
6220 CONTRACT-CLEANING SERVICES	0.00	315.95	-315.95		328.10	631.90	-303.80		
6240 CONTRACT-GROUNDS	1390.00	1390.00	0.00		2780.00	2780.00	0.00		
6280 CONTRACT-PEST CONTROL	0.00	46.87	-46.87		47.00	93.74	-46.74		
6310 CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	94.00	-94.00		
<b>TOTAL CONT CONTRACTS</b>	<b>1390.00</b>	<b>1799.82</b>	<b>-409.82</b>	<b>77.2</b>	<b>3155.10</b>	<b>3599.64</b>	<b>-444.54</b>	<b>87.7</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	308.09	102.00	206.09		308.09	204.00	104.09		
6601 PEST CONTROL	0.00	26.93	-26.93		0.00	53.86	-53.86		
6635 SECURITY EQUIP-COMMUNICATIONS	0.00	25.00	-25.00		0.00	50.00	-50.00		
6690 MISCL REPAIRS & PURCHASES	0.00	143.06	-143.06		25.99	286.12	-260.13		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>308.09</b>	<b>296.99</b>	<b>11.10</b>	<b>103.7</b>	<b>334.08</b>	<b>593.98</b>	<b>-259.90</b>	<b>56.2</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	751.25	600.00	151.25		1608.06	1200.00	408.06		

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 KAILUA-KONA HI 96740

ACCT. NO: 2786  
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**KAILUA VIEW ESTATES ASSOC INC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2019**

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 03/15/2019

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--		
6812 ASSOCIATION ADMIN EXPENSE	150.00	53.32	96.68		150.00	106.64	43.36			
6850 MANAGEMENT SERVICES	1928.23	1918.19	10.04		3846.42	3836.38	10.04			
6880 LEGAL FEES	805.70	325.00	480.70		1358.17	650.00	708.17			
6882 LEGAL FEES-COLLECTIONS	7793.15	462.83	7330.32		10330.41	925.66	9404.75			
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11428.33</b>	<b>3359.34</b>	<b>8068.99</b>	<b>340.2</b>	<b>17293.06</b>	<b>6718.68</b>	<b>10574.38</b>	<b>257.4</b>		
<b>OTHER EXPENSES:</b>										
7530 ALLOWANCE FOR DELINQUENCIES	0.00	400.00	-400.00		0.00	800.00	-800.00			
7550 MISCELLANEOUS EXPENSE	30.00	0.00	30.00		30.00	0.00	30.00			
7559 MISC SUPPORT EXP-FEES/INSPECT	50.00	50.00	0.00		50.00	100.00	-50.00			
7710 REAL PROPERTY TAX	100.00	0.00	100.00		100.00	200.04	-100.04			
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		129.44	137.04	-7.60			
<b>TOTAL OTHER EXPENSES</b>	<b>180.00</b>	<b>450.00</b>	<b>-270.00</b>	<b>40.0</b>	<b>309.44</b>	<b>1237.08</b>	<b>-927.64</b>	<b>25.0</b>		
<b>TOTAL OPERATING EXPENSES</b>	<b>13870.82</b>	<b>6232.37</b>	<b>7638.45</b>	<b>222.6</b>	<b>21749.42</b>	<b>12801.82</b>	<b>8947.60</b>	<b>169.9</b>		
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-10083.24</b>	<b>2210.64</b>	<b>-12293.88</b>	<b>-456.1</b>	<b>15849.68</b>	<b>4084.20</b>	<b>11765.48</b>	<b>388.1</b>		
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>										
8570 PLUMBING SYSTEM	292.43	0.00	292.43		875.75	0.00	875.75			
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>292.43</b>	<b>0.00</b>	<b>292.43</b>	<b>0.0</b>	<b>875.75</b>	<b>0.00</b>	<b>875.75</b>	<b>0.0</b>		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14163.25</b>	<b>6232.37</b>	<b>7930.88</b>	<b>227.3</b>	<b>22625.17</b>	<b>12801.82</b>	<b>9823.35</b>	<b>176.7</b>		
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>-350.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.0</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0</b>		
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>-10725.67</b>	<b>2210.64</b>	<b>-12936.31</b>		<b>15273.93</b>	<b>4084.20</b>	<b>11189.73</b>			

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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH REPORT**  
**AS OF 02/28/2019**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: MICHELLE TENORIO  
 DATE PRINTED: 3/15/2019

BLD NUM: 2786

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				63,267.87	-11,797.31	51,470.56
1365 TERR LQ #*****9554			0.2500	33,800.75	984.00	34,784.75
<b>TOTAL OPERATIONS</b>				<u>97,068.62</u>	<u>-10,813.31</u>	<u>86,255.31</u>
<b>RESERVES</b>						
1775 FHB LQ #*****0663			1.8500	50,962.58	87.64	51,050.22
1831 HTEFCU LQ #*****6020			0.1500	22,523.86	0.00	22,523.86
<b>TOTAL RESERVES</b>				<u>73,486.44</u>	<u>87.64</u>	<u>73,574.08</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>170,555.06</u>	<u>-10,725.67</u>	<u>159,829.39</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 FACILITY DEPOSITS				525.00	-350.00	175.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>1,200.00</u>	<u>-350.00</u>	<u>850.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>169,355.06</u>	<u>-10,375.67</u>	<u>158,979.39</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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NANI KAILUA DR  
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**KAILUA VIEW ESTATES ASSOC INC**  
**CASH BY INSTITUTION**  
**AS OF 02/28/2019**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 3/15/2019

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	63,267.87	-11,797.31	51,470.56
FIRST HAWAIIAN BANK	50,962.58	87.64	51,050.22
HAWAIIAN FINANCIAL FCU	22,523.86	0.00	22,523.86
TERRITORIAL SAVINGS BANK	33,800.75	984.00	34,784.75
<b>TOTAL CASH</b>	<u>170,555.06</u>	<u>-10,725.67</u>	<u>159,829.39</u>