

**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2019**

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 03/31/2019

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 04/09/2019

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	2132.85	8443.01	-6310.16	25.3	36638.98	25329.03	11309.95	144.7
5190	LEGAL FEE REIMBURSEMENT	163.23	0.00	163.23		2069.75	0.00	2069.75	
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	32.00	0.00	32.00		63.00	0.00	63.00	
5270	INTEREST FROM INVESTMENTS	124.08	0.00	124.08		299.21	0.00	299.21	
5290	INTEREST FROM CHECKING	2.15	0.00	2.15		7.17	0.00	7.17	
5370	OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		200.00	0.00	200.00	
5378	FINES	0.00	0.00	0.00		729.30	0.00	729.30	
	TOTAL CASH RECEIPTS	2454.31	8443.01	-5988.70	29.1	40053.41	25329.03	14724.38	158.1
UTILITIES:									
6010	ELECTRICITY	71.75	68.85	2.90		235.23	206.55	28.68	
6030	WATER	0.00	257.37	-257.37		494.26	772.11	-277.85	
	TOTAL UTILITIES	71.75	326.22	-254.47	22.0	729.49	978.66	-249.17	74.5
CONT CONTRACTS:									
6220	CONTRACT-CLEANING SERVICES	291.65	315.95	-24.30		619.75	947.85	-328.10	
6240	CONTRACT-GROUNDS	1390.00	1390.00	0.00		4170.00	4170.00	0.00	
6280	CONTRACT-PEST CONTROL	94.00	46.87	47.13		141.00	140.61	0.39	
6310	CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	141.00	-141.00	
	TOTAL CONT CONTRACTS	1775.65	1799.82	-24.17	98.7	4930.75	5399.46	-468.71	91.3
BUILDING MAINTENANCE:									
6550	GROUNDS	0.00	102.00	-102.00		308.09	306.00	2.09	
6601	PEST CONTROL	0.00	26.93	-26.93		0.00	80.79	-80.79	
6635	SECURITY EQUIP-COMMUNICATIONS	0.00	25.00	-25.00		0.00	75.00	-75.00	
6690	MISCL REPAIRS & PURCHASES	693.57	143.06	550.51		719.56	429.18	290.38	
	TOTAL BUILDING MAINTENANCE	693.57	296.99	396.58	233.5	1027.65	890.97	136.68	115.3
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	600.00	600.00	0.00		2208.06	1800.00	408.06	

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ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 04/09/2019

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		150.00	159.96	-9.96		
6850 MANAGEMENT SERVICES	1923.21	1918.19	5.02		5769.63	5754.57	15.06		
6880 LEGAL FEES	0.00	325.00	-325.00		1358.17	975.00	383.17		
6882 LEGAL FEES-COLLECTIONS	5912.85	462.83	5450.02		16243.26	1388.49	14854.77		
TOTAL PROFESSIONAL SERVICES	8436.06	3359.34	5076.72	251.1	25729.12	10078.02	15651.10	255.3	
OTHER EXPENSES:									
7530 ALLOWANCE FOR DELINQUENCIES	0.00	400.00	-400.00		0.00	1200.00	-1200.00		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		30.00	0.00	30.00		
7559 MISC SUPPORT EXP-FEES/INSPECT	0.00	50.00	-50.00		50.00	150.00	-100.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		100.00	200.04	-100.04		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		129.44	137.04	-7.60		
TOTAL OTHER EXPENSES	0.00	450.00	-450.00	0.0	309.44	1687.08	-1377.64	18.3	
TOTAL OPERATING EXPENSES	10977.03	6232.37	4744.66	176.1	32726.45	19034.19	13692.26	171.9	
OPERATING SURPLUS/DEFICIT	-8522.72	2210.64	-10733.36	-385.5	7326.96	6294.84	1032.12	116.4	
CAPITAL IMPR AND MAJOR REP & REPL:									
8570 PLUMBING SYSTEM	1142.43	0.00	1142.43		2018.18	0.00	2018.18		
TOTAL CAPITAL IMPR AND MAJOR	1142.43	0.00	1142.43	0.0	2018.18	0.00	2018.18	0.0	
TOTAL CASH DISBURSEMENTS	12119.46	6232.37	5887.09	194.5	34744.63	19034.19	15710.44	182.5	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	300.00	0.00	300.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	-9665.15	2210.64	-11875.79		5608.78	6294.84	-686.06		

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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 03/31/2019

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 4/9/2019

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				51,470.56	-10,773.23	40,697.33
1365 TERR LQ #*****9554			0.2200	34,784.75	1,002.54	35,787.29
TOTAL OPERATIONS				<u>86,255.31</u>	<u>-9,770.69</u>	<u>76,484.62</u>
RESERVES						
1775 FHB LQ #*****0663			1.8500	51,050.22	97.21	51,147.43
1831 HTEFCU LQ #*****6020			0.1500	22,523.86	8.33	22,532.19
TOTAL RESERVES				<u>73,574.08</u>	<u>105.54</u>	<u>73,679.62</u>
TOTAL ASSOCIATION CASH				<u>159,829.39</u>	<u>-9,665.15</u>	<u>150,164.24</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 FACILITY DEPOSITS				175.00	0.00	175.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>850.00</u>	<u>0.00</u>	<u>850.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>158,979.39</u>	<u>-9,665.15</u>	<u>149,314.24</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 03/31/2019

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

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CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	51,470.56	-10,773.23	40,697.33
FIRST HAWAIIAN BANK	51,050.22	97.21	51,147.43
HAWAIIAN FINANCIAL FCU	22,523.86	8.33	22,532.19
TERRITORIAL SAVINGS BANK	34,784.75	1,002.54	35,787.29
TOTAL CASH	<u>159,829.39</u>	<u>-9,665.15</u>	<u>150,164.24</u>