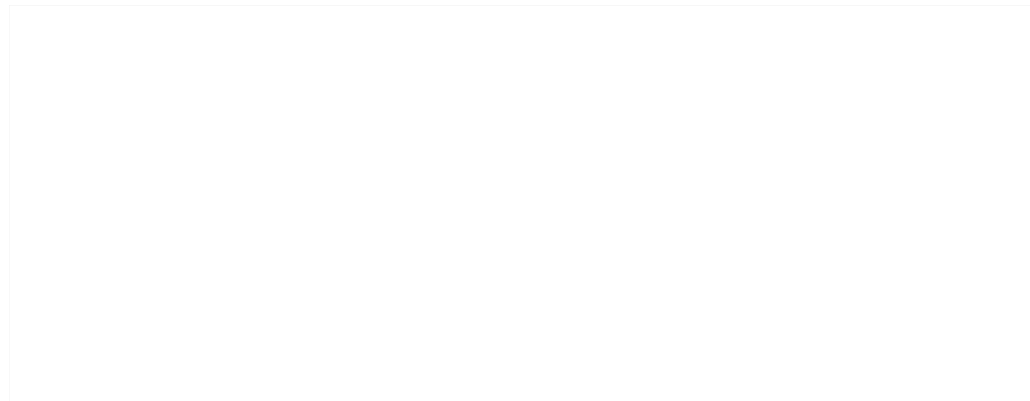


**KAILUA VIEW ESTATES ASSOC INC
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 07/31/2019**

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
 PAGE: 1

KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2019

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 08/12/2019

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	4669.96	8443.01	-3773.05	55.3	51965.52	59101.07	-7135.55	87.9	
5190 LEGAL FEE REIMBURSEMENT	3158.96	0.00	3158.96		8533.13	0.00	8533.13		
5201 COLLECTION LETTER 1 COST	0.00	0.00	0.00		14.00	0.00	14.00		
5202 COLLECTION LETTER 2 COST	11.00	0.00	11.00		186.00	0.00	186.00		
5203 COLLECTION LETTER 3 COST	16.00	0.00	16.00		143.00	0.00	143.00		
5270 INTEREST FROM INVESTMENTS	97.94	0.00	97.94		710.54	0.00	710.54		
5290 INTEREST FROM CHECKING	1.42	0.00	1.42		13.67	0.00	13.67		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		200.00	0.00	200.00		
5378 FINES	400.00	0.00	400.00		1629.30	0.00	1629.30		
TOTAL CASH RECEIPTS	8355.28	8443.01	-87.73	99.0	63395.16	59101.07	4294.09	107.3	
UTILITIES:									
6010 ELECTRICITY	73.99	68.85	5.14		514.22	481.95	32.27		
6030 WATER	0.00	257.37	-257.37		1725.79	1801.59	-75.80		
TOTAL UTILITIES	73.99	326.22	-252.23	22.7	2240.01	2283.54	-43.53	98.1	
CONT CONTRACTS:									
6220 CONTRACT-CLEANING SERVICES	291.65	315.95	-24.30		2114.45	2211.65	-97.20		
6240 CONTRACT-GROUNDS	1390.00	1390.00	0.00		8340.00	9730.00	-1390.00		
6280 CONTRACT-PEST CONTROL	94.00	46.87	47.13		329.00	328.09	0.91		
6310 CONTRACT-SECURITY EQPMT	0.00	47.00	-47.00		0.00	329.00	-329.00		
TOTAL CONT CONTRACTS	1775.65	1799.82	-24.17	98.7	10783.45	12598.74	-1815.29	85.6	
BUILDING MAINTENANCE:									
6550 GROUNDS	0.00	102.00	-102.00		308.09	714.00	-405.91		
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		313.32	312.48	0.84		
6601 PEST CONTROL	-47.00	26.93	-73.93		256.49	188.51	67.98		
6635 SECURITY EQUIP-COMMUNICATIONS	0.00	25.00	-25.00		0.00	175.00	-175.00		
6690 MISCL REPAIRS & PURCHASES	0.00	143.06	-143.06		1818.56	1001.42	817.14		
TOTAL BUILDING MAINTENANCE	-47.00	296.99	-343.99	-15.8	2696.46	2391.41	305.05	112.8	
PROFESSIONAL SERVICES:									

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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 07/31/2019

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 08/12/2019

BLD ACCT: 2786		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6810 ADMIN SUPPLIES & SVCS	508.29	600.00	-91.71		3517.16	4200.00	-682.84		
6811 COLLECTION LETTERS	0.00	0.00	0.00		144.00	0.00	144.00		
6812 ASSOCIATION ADMIN EXPENSE	0.00	53.32	-53.32		200.00	373.24	-173.24		
6850 MANAGEMENT SERVICES	1923.21	1918.19	5.02		13462.47	13427.33	35.14		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1078.56	-1078.56		
6880 LEGAL FEES	0.00	325.00	-325.00		805.70	2275.00	-1469.30		
6882 LEGAL FEES-COLLECTIONS	0.00	462.83	-462.83		14112.27	3239.81	10872.46		
6891 CONSULTING FEES-GENERAL	0.00	0.00	0.00		0.00	885.36	-885.36		
TOTAL PROFESSIONAL SERVICES	2431.50	3359.34	-927.84	72.4	32241.60	25479.30	6762.30	126.5	
OTHER EXPENSES:									
7316 INSURANCE-LIABILITY	0.00	0.00	0.00		2480.73	2497.08	-16.35		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		1847.00	1847.04	-0.04		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		855.00	855.00	0.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1264.00	6462.60	-5198.60		
7530 ALLOWANCE FOR DELINQUENCIES	0.00	400.00	-400.00		0.00	2800.00	-2800.00		
7550 MISCELLANEOUS EXPENSE	0.00	0.00	0.00		30.00	0.00	30.00		
7559 MISC SUPPORT EXP-FEES/INSPECT	125.00	50.00	75.00		250.00	350.00	-100.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		100.00	200.04	-100.04		
7720 STATE GENERAL EXCISE TAX	87.22	137.04	-49.82		216.66	274.08	-57.42		
TOTAL OTHER EXPENSES	212.22	587.04	-374.82	36.2	7043.39	15285.84	-8242.45	46.1	
TOTAL OPERATING EXPENSES	4446.36	6369.41	-1923.05	69.8	55004.91	58038.83	-3033.92	94.8	
OPERATING SURPLUS/DEFICIT	3908.92	2073.60	1835.32	188.5	8390.25	1062.24	7328.01	789.9	
CAPITAL IMPR AND MAJOR REP & REPL:									
8570 PLUMBING SYSTEM	292.43	0.00	292.43		3187.90	0.00	3187.90		
TOTAL CAPITAL IMPR AND MAJOR	292.43	0.00	292.43	0.0	3187.90	0.00	3187.90	0.0	
TOTAL CASH DISBURSEMENTS	4738.79	6369.41	-1630.62	74.4	58192.81	58038.83	153.98	100.3	
CHANGE IN SECURITY DEPOSITS	-1000.00	0.00	-1000.00	0.0	550.00	0.00	550.00	0.0	

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 NANI KAILUA DR
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ACCT. NO: 2786
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KAILUA VIEW ESTATES ASSOC INC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2019

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

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 08/12/2019

BLD ACCT: 2786	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CHANGE TO TOTAL CASH & RESERVE	<u>2616.49</u>	<u>2073.60</u>	<u>542.89</u>		<u>5752.35</u>	<u>1062.24</u>	<u>4690.11</u>	

----- PREPARED FOR -----
 NANI KAILUA DR
 KAILUA-KONA HI 96740
 ACCT. NO: 2786
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KAILUA VIEW ESTATES ASSOC INC
CASH REPORT
AS OF 07/31/2019

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MICHELLE TENORIO
 DATE PRINTED: 8/12/2019

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				34,959.02	1,534.55	36,493.57
1365 TERR LQ #*****9554			0.2000	38,757.82	984.00	39,741.82
TOTAL OPERATIONS				<u>73,716.84</u>	<u>2,518.55</u>	<u>76,235.39</u>
RESERVES						
1775 FHB LQ #*****0663			1.8500	51,433.86	97.94	51,531.80
1831 HTEFCU LQ #*****6020			0.1500	22,540.62	0.00	22,540.62
TOTAL RESERVES				<u>73,974.48</u>	<u>97.94</u>	<u>74,072.42</u>
TOTAL ASSOCIATION CASH				<u>147,691.32</u>	<u>2,616.49</u>	<u>150,307.81</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 FACILITY DEPOSITS				1,425.00	-1,000.00	425.00
4305 SECURITY DEPOSIT-KEYS				675.00	0.00	675.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>2,100.00</u>	<u>-1,000.00</u>	<u>1,100.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>145,591.32</u>	<u>3,616.49</u>	<u>149,207.81</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 144,555.46						

----- PREPARED FOR -----

NANI KAILUA DR
KAILUA-KONA HI 96740

ACCT. NO: 2786

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KAILUA VIEW ESTATES ASSOC INC
CASH BY INSTITUTION
AS OF 07/31/2019

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MICHELLE TENORIO

DATE PRINTED: 8/12/2019

BLD NUM: 2786

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	34,959.02	1,534.55	36,493.57
FIRST HAWAIIAN BANK	51,433.86	97.94	51,531.80
HAWAIIAN FINANCIAL FCU	22,540.62	0.00	22,540.62
TERRITORIAL SAVINGS BANK	38,757.82	984.00	39,741.82
TOTAL CASH	<u>147,691.32</u>	<u>2,616.49</u>	<u>150,307.81</u>