



**TREASURER'S REPORT  
THE COLLECTION - COMMERCIAL  
APRIL 2020**

**INCOME**

We have received

\$0 more than budgeted for **MAINTENANCE FEES**

\$1.37 more than budgeted for **CHECKING INTEREST**

**TOTAL RECEIPTS** for the month: 5,293.12 (**\$556.33 more than budgeted**)

**EXPENSES**

- **Contracts:** we spent \$3,617.00, which is \$300.70 less than budgeted
- **Building Maintenance:** we spent \$0, which is \$50.00 less than budgeted
- **Other Expenses:** we spent \$516.20, which is \$161.80 less than budgeted

Overall, we were \$512.50 under budget on regularly budgeted items with no capital expense items.

The significant variances are listed on the attached report

**TOTAL EXPENDITURES** for the month: \$4,133.20

Compared to the budgeted expenses: \$4,645.70

There is a net operating **surplus** of \$1,159.92

At month end the **OPERATIONS ACCOUNTS** balance is \$60,449.70 and the **RESERVES** balance is \$0 with a **TOTAL CASH AND RESERVES** at \$60,449.70.

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**2020 Year-to- Date Summary**

**INCOME**

We have received

\$18,943.16, which is 100.0% of budgeted **MAINTENANCE FEES**

\$22,876.33 in total revenues = 120.7% of budget

**EXPENSES**

Year-To-Date, we are \$630.63 under budget on regularly budgeted items.

Capital expenditures Year-To-Date: \$0.

**TOTAL EXPENDITURES** to date: \$17,852.17 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$5,024.16.



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 600 ALA MOANA BLVD  
 HONOLULU HI 96813

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**COLLECTION-COMMERCIAL**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2020**

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

ACCOUNTANT: KIMBERLY TULIAO

DATE PRINTED: 05/12/2020

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5104 MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00	100.0	18943.16	18943.16	0.00	100.0	
5215 MASTER ASSOC DUES	516.20	0.00	516.20		2064.80	0.00	2064.80		
5216 START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28		
5290 INTEREST FROM CHECKING	2.37	1.00	1.37		9.33	4.00	5.33		
5360 LATE CHARGES	38.76	0.00	38.76		38.76	0.00	38.76		
<b>TOTAL CASH RECEIPTS</b>	<b>5293.12</b>	<b>4736.79</b>	<b>556.33</b>	<b>111.7</b>	<b>22876.33</b>	<b>18947.16</b>	<b>3929.17</b>	<b>120.7</b>	
<b>CONTRACTS:</b>									
6222 CONTRACT-CLNG SVCS-HSKEEPING	1340.00	1339.52	0.48		5360.00	5358.08	1.92		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		1319.37	0.00	1319.37		
6312 SECURITY SERVICES	2277.00	2277.18	-0.18		9108.00	9108.72	-0.72		
6321 FIRE SYSTEM-GENERAL	0.00	301.00	-301.00		0.00	1204.00	-1204.00		
<b>TOTAL CONTRACTS</b>	<b>3617.00</b>	<b>3917.70</b>	<b>-300.70</b>	<b>92.3</b>	<b>15787.37</b>	<b>15670.80</b>	<b>116.57</b>	<b>100.7</b>	
<b>BUILDING MAINTENANCE:</b>									
6700 BLDG MAINT-OTHER	0.00	50.00	-50.00		0.00	100.00	-100.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0</b>	
<b>OTHER EXPENSES:</b>									
7520 MASTER ASSOCIATION DUES	516.20	678.00	-161.80		2064.80	2712.00	-647.20		
<b>TOTAL OTHER EXPENSES</b>	<b>516.20</b>	<b>678.00</b>	<b>-161.80</b>	<b>76.1</b>	<b>2064.80</b>	<b>2712.00</b>	<b>-647.20</b>	<b>76.1</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>4133.20</b>	<b>4645.70</b>	<b>-512.50</b>	<b>89.0</b>	<b>17852.17</b>	<b>18482.80</b>	<b>-630.63</b>	<b>96.6</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>1159.92</b>	<b>91.09</b>	<b>1068.83</b>	<b>1273.4</b>	<b>5024.16</b>	<b>464.36</b>	<b>4559.80</b>	<b>1082.0</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	691.00	-691.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>691.00</b>	<b>-691.00</b>	<b>0.0</b>	

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**COLLECTION-COMMERCIAL**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2020**

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

ACCOUNTANT: KIMBERLY TULIAO

DATE PRINTED: 05/12/2020

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CASH DISBURSEMENTS	<u>4133.20</u>	<u>4645.70</u>	<u>-512.50</u>	89.0	<u>17852.17</u>	<u>19173.80</u>	<u>-1321.63</u>	93.1	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>1159.92</u>	<u>91.09</u>	<u>1068.83</u>		<u>5024.16</u>	<u>-226.64</u>	<u>5250.80</u>		

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**COLLECTION-COMMERCIAL  
 CASH REPORT  
 AS OF 04/30/2020**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: KIMBERLY TULIAO  
 DATE PRINTED: 5/12/2020

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	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				59,289.78	1,159.92	60,449.70
<b>TOTAL OPERATIONS</b>				59,289.78	1,159.92	60,449.70
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				59,289.78	1,159.92	60,449.70
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y.				55,425.54		

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-COMMERCIAL  
CASH BY INSTITUTION  
AS OF 04/30/2020**

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HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: KIMBERLY TULIAO  
DATE PRINTED: 5/12/2020

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
59,289.78	1,159.92	60,449.70
<u>59,289.78</u>	<u>1,159.92</u>	<u>60,449.70</u>

NOT FOR REAL ESTATE/RESALE PURCHASES