



MEMORANDUM

TO: Board of Directors - **COLLECTION-COMMERCIAL**

FROM: DEBI BALMILERO - Management Executive

DATE: January 20, 2021

RE: Financial Report for **December, 2020**

CREATE DATE: 1/20/2021 11:06:39AM

Significant variances \$100 over the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6560 <u>ELECTRICAL</u> Parking Lights - Rpr	\$217.46	\$0.00	\$217.46	\$217.46	\$0.00	\$217.46
Total Cash And Reserve:			\$81,542.90			

Should you have any questions, please contact the Association Treasurer or me:

Management Executive: **DEBI BALMILERO**

Phone: **(808) 593-6378**

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813

ACCT. NO: 2391
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COLLECTION-COMMERCIAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2020

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

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 01/15/2021

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5104 MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00	100.0	56829.48	56829.48	0.00	100.0	
5215 MASTER ASSOC DUES	516.20	0.00	516.20		6194.40	0.00	6194.40		
5216 START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28		
5270 INTEREST FROM INVESTMENTS	28.11	0.00	28.11		176.36	0.00	176.36		
5290 INTEREST FROM CHECKING	0.96	1.00	-0.04		16.44	12.00	4.44		
5360 LATE CHARGES	0.00	0.00	0.00		355.05	0.00	355.05		
5361 INTEREST CHARGES	0.00	0.00	0.00		21.09	0.00	21.09		
TOTAL CASH RECEIPTS	5281.06	4736.79	544.27	111.5	65413.10	56841.48	8571.62	115.1	
CONTRACTS:									
6222 CONTRACT-CLNG SVCS-HSKEEPING	0.00	1339.52	-1339.52		10718.56	16074.24	-5355.68		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		1319.37	0.00	1319.37		
6312 SECURITY SERVICES	0.00	2277.18	-2277.18		20241.54	27326.16	-7084.62		
6321 FIRE SYSTEM-GENERAL	0.00	301.00	-301.00		256.39	3612.00	-3355.61		
TOTAL CONTRACTS	0.00	3917.70	-3917.70	0.0	32535.86	47012.40	-14476.54	69.2	
BUILDING MAINTENANCE:									
6560 ELECTRICAL	217.46	0.00	217.46		217.46	0.00	217.46		
6690 MISCL REPAIRS & PURCHASES	0.00	0.00	0.00		612.56	0.00	612.56		
6700 BLDG MAINT-OTHER	0.00	0.00	0.00		0.00	200.00	-200.00		
TOTAL BUILDING MAINTENANCE	217.46	0.00	217.46	0.0	830.02	200.00	630.02	415.0	
OTHER EXPENSES:									
7520 MASTER ASSOCIATION DUES	430.36	678.00	-247.64		5929.86	8136.00	-2206.14		
TOTAL OTHER EXPENSES	430.36	678.00	-247.64	63.5	5929.86	8136.00	-2206.14	72.9	
TOTAL OPERATING EXPENSES	647.82	4595.70	-3947.88	14.1	39295.74	55348.40	-16052.66	71.0	
OPERATING SURPLUS/DEFICIT	4633.24	141.09	4492.15	3283.9	26117.36	1493.08	24624.28	1749.2	
CAPITAL IMPR AND MAJOR REP & REPL:									

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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 12/31/2020

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

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 01/15/2021

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	691.00	-691.00		
TOTAL CAPITAL IMPR AND MAJOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>691.00</u>	<u>-691.00</u>	<u>0.0</u>	
TOTAL CASH DISBURSEMENTS	<u>647.82</u>	<u>4595.70</u>	<u>-3947.88</u>	<u>14.1</u>	<u>39295.74</u>	<u>56039.40</u>	<u>-16743.66</u>	<u>70.1</u>	
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>4633.24</u>	<u>141.09</u>	<u>4492.15</u>		<u>26117.36</u>	<u>802.08</u>	<u>25315.28</u>		

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 600 ALA MOANA BLVD
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**COLLECTION-COMMERCIAL
 CASH REPORT
 AS OF 12/31/2020**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: JUDY SAKATA
 DATE PRINTED: 1/15/2021

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				21,761.41	4,605.13	26,366.54
TOTAL OPERATIONS				<u>21,761.41</u>	<u>4,605.13</u>	<u>26,366.54</u>
RESERVES						
1690 BOR LQ #*****1526			0.6000	55,148.25	28.11	55,176.36
TOTAL RESERVES				<u>55,148.25</u>	<u>28.11</u>	<u>55,176.36</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>76,909.66</u>	<u>4,633.24</u>	<u>81,542.90</u>

* 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 12/31/2020**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: JUDY SAKATA
DATE PRINTED: 1/15/2021

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

BANK OF THE ORIENT
CENTRAL PACIFIC BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
55,148.25	28.11	55,176.36
21,761.41	4,605.13	26,366.54
<u>76,909.66</u>	<u>4,633.24</u>	<u>81,542.90</u>

NOT FOR REAL ESTATE/RESALE PURCHASES