



**TREASURER'S REPORT  
THE COLLECTION - COMMERCIAL  
MARCH 2021**

**INCOME**

We have received

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

**TOTAL RECEIPTS** for the month: 4,745.60 (**\$9.81 more than budgeted**)

**EXPENSES**

- **Contracts:** we spent \$418.85, which is \$1,616.15 less than budgeted
- **Building Maintenance:** we spent \$745.00, which is \$745.00 more than budgeted
- **Other Expenses:** we spent \$456.13, which is \$0 more than budgeted

Overall, we were \$871.15 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: \$1,619.98

Compared to the budgeted expenses: \$2,491.13

There is a net operating **surplus** of \$3,125.62

At month end the **OPERATIONS ACCOUNTS** balance is \$37,866.46 and the **RESERVES** balance is \$55,210.38 with a **TOTAL CASH AND RESERVES** at \$93,076.84.

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**2021 Year-to- Date Summary**

**INCOME**

We have received

\$14,207.37, which is 100.0% of budgeted **MAINTENANCE FEES**

\$14,241.27 in total revenues = 100.2% of budget

**EXPENSES**

Year-To-Date, we are \$2,129.96 under budget on regularly budgeted items.

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

**TOTAL EXPENDITURES** to date: \$2,707.27 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$11,533.94.



MEMORANDUM

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

FROM: DEBI BALMILERO - Management Executive

DATE: April 13, 2021

RE: Financial Report for **March, 2021**

CREATE DATE: 4/13/2021 5:06:45PM

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
<b>EXPENSE</b>						
6560 <u>ELECTRICAL</u> Parking Lights - Rplc	\$745.00	\$0.00	\$745.00	\$745.00	\$0.00	\$745.00
<b>Total Cash And Reserve:</b>			<b>\$93,076.84</b>			

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 03/31/2021**

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

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 04/12/2021

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	14207.37	14207.37	0.00	100.0	
5215 MASTER ASSOC DUES	-4.25	0.00	-4.25		-4.25	0.00	-4.25		
5270 INTEREST FROM INVESTMENTS	12.48	0.00	12.48		34.02	0.00	34.02		
5290 INTEREST FROM CHECKING	1.58	0.00	1.58		4.07	0.00	4.07		
<b>TOTAL CASH RECEIPTS</b>	<b>4745.60</b>	<b>4735.79</b>	<b>9.81</b>	<b>100.2</b>	<b>14241.21</b>	<b>14207.37</b>	<b>33.84</b>	<b>100.2</b>	
<b>CONTRACTS:</b>									
6223 CONTRACT-CLNG SVCS-WINDOWS	418.85	1360.00	-941.15		418.85	1360.00	-941.15		
6312 SECURITY SERVICES	0.00	675.00	-675.00		0.00	2025.00	-2025.00		
<b>TOTAL CONTRACTS</b>	<b>418.85</b>	<b>2035.00</b>	<b>-1616.15</b>	<b>20.6</b>	<b>418.85</b>	<b>3385.00</b>	<b>-2966.15</b>	<b>12.4</b>	
<b>BUILDING MAINTENANCE:</b>									
6560 ELECTRICAL	745.00	0.00	745.00		745.00	0.00	745.00		
6700 BLDG MAINT-OTHER	0.00	0.00	0.00		0.00	50.00	-50.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.0</b>	<b>745.00</b>	<b>50.00</b>	<b>695.00</b>	<b>1490.0</b>	
<b>OTHER EXPENSES:</b>									
7520 MASTER ASSOCIATION DUES	456.13	456.13	0.00		1543.42	1368.39	175.03		
<b>TOTAL OTHER EXPENSES</b>	<b>456.13</b>	<b>456.13</b>	<b>0.00</b>	<b>100.0</b>	<b>1543.42</b>	<b>1368.39</b>	<b>175.03</b>	<b>112.8</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>1619.98</b>	<b>2491.13</b>	<b>-871.15</b>	<b>65.0</b>	<b>2707.27</b>	<b>4803.39</b>	<b>-2096.12</b>	<b>56.4</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>3125.62</b>	<b>2244.66</b>	<b>880.96</b>	<b>139.2</b>	<b>11533.94</b>	<b>9403.98</b>	<b>2129.96</b>	<b>122.6</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1619.98</b>	<b>2491.13</b>	<b>-871.15</b>	<b>65.0</b>	<b>2707.27</b>	<b>4803.39</b>	<b>-2096.12</b>	<b>56.4</b>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>3125.62</b>	<b>2244.66</b>	<b>880.96</b>		<b>11533.94</b>	<b>9403.98</b>	<b>2129.96</b>		

----- PREPARED FOR -----  
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**COLLECTION-COMMERCIAL  
 CASH REPORT  
 AS OF 03/31/2021**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: JUDY SAKATA  
 DATE PRINTED: 4/12/2021

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				34,753.32	3,113.14	37,866.46
<b>TOTAL OPERATIONS</b>				<u>34,753.32</u>	<u>3,113.14</u>	<u>37,866.46</u>
<b>RESERVES</b>						
1690 BOR LQ #*****1526			0.2500	55,197.90	12.48	55,210.38
<b>TOTAL RESERVES</b>				<u>55,197.90</u>	<u>12.48</u>	<u>55,210.38</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>89,951.22</u>	<u>3,125.62</u>	<u>93,076.84</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 81,542.90

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-COMMERCIAL  
CASH BY INSTITUTION  
AS OF 03/31/2021**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: JUDY SAKATA  
DATE PRINTED: 4/12/2021

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
55,197.90	12.48	55,210.38
34,753.32	3,113.14	37,866.46
<u>89,951.22</u>	<u>3,125.62</u>	<u>93,076.84</u>

NOT FOR REAL ESTATE/RESALE PURCHASES