



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

INCOME

We have received

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

TOTAL RECEIPTS for the month: 4,748.13 (**\$12.34 more than budgeted**)

EXPENSES

- **Contracts:** we spent \$0, which is \$675.00 less than budgeted
- **Building Maintenance:** we spent \$0, which is \$0 more than budgeted
- **Other Expenses:** we spent \$456.13, which is \$0 more than budgeted

Overall, we were \$675.00 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: \$456.13

Compared to the budgeted expenses: \$1,181.13

There is a net operating **surplus** of \$4,292.00

At month end the **OPERATIONS ACCOUNTS** balance is \$8,683.09 and the **RESERVES** balance is \$92,233.35 with a **TOTAL CASH AND RESERVES** at \$100,916.44.

2021 Year-to- Date Summary

INCOME

We have received

\$23,678.95, which is 100.0% of budgeted **MAINTENANCE FEES**

\$23,738.07 in total revenues = 100.2% of budget

EXPENSES

Year-To-Date, we are \$2,751.12 under budget on regularly budgeted items.

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

TOTAL EXPENDITURES to date: \$4,364.53 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$19,373.54.

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

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COLLECTION-COMMERCIAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2021

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

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 06/14/2021

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	23678.95	23678.95	0.00	100.0	
5215 MASTER ASSOC DUES	0.00	0.00	0.00		-4.25	0.00	-4.25		
5270 INTEREST FROM INVESTMENTS	11.62	0.00	11.62		56.99	0.00	56.99		
5290 INTEREST FROM CHECKING	0.72	0.00	0.72		6.38	0.00	6.38		
TOTAL CASH RECEIPTS	4748.13	4735.79	12.34	100.3	23738.07	23678.95	59.12	100.2	
CONTRACTS:									
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		418.85	1360.00	-941.15		
6312 SECURITY SERVICES	0.00	675.00	-675.00		0.00	3375.00	-3375.00		
TOTAL CONTRACTS	0.00	675.00	-675.00	0.0	418.85	4735.00	-4316.15	8.8	
BUILDING MAINTENANCE:									
6560 ELECTRICAL	0.00	0.00	0.00		1490.00	0.00	1490.00		
6700 BLDG MAINT-OTHER	0.00	0.00	0.00		0.00	100.00	-100.00		
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.0	1490.00	100.00	1390.00	1490.0	
OTHER EXPENSES:									
7520 MASTER ASSOCIATION DUES	456.13	456.13	0.00		2455.68	2280.65	175.03		
TOTAL OTHER EXPENSES	456.13	456.13	0.00	100.0	2455.68	2280.65	175.03	107.7	
TOTAL OPERATING EXPENSES	456.13	1131.13	-675.00	40.3	4364.53	7115.65	-2751.12	61.3	
OPERATING SURPLUS/DEFICIT	4292.00	3604.66	687.34	119.1	19373.54	16563.30	2810.24	117.0	
TOTAL CASH DISBURSEMENTS	456.13	1131.13	-675.00	40.3	4364.53	7115.65	-2751.12	61.3	
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	4292.00	3604.66	687.34		19373.54	16563.30	2810.24		

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**COLLECTION-COMMERCIAL
 CASH REPORT
 AS OF 05/31/2021**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: JUDY SAKATA
 DATE PRINTED: 6/14/2021

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				41,402.71	-32,719.62	8,683.09
TOTAL OPERATIONS				<u>41,402.71</u>	<u>-32,719.62</u>	<u>8,683.09</u>
RESERVES						
1690 BOR LQ #*****1526			0.2500	55,221.73	10.59	55,232.32
1775 FHB LQ #*****2604			0.0500	0.00	37,001.03	37,001.03
TOTAL RESERVES				<u>55,221.73</u>	<u>37,011.62</u>	<u>92,233.35</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>96,624.44</u>	<u>4,292.00</u>	<u>100,916.44</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 05/31/2021

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: JUDY SAKATA
DATE PRINTED: 6/14/2021

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CASH BY INSTITUTION:

BANK OF THE ORIENT
CENTRAL PACIFIC BANK
FIRST HAWAIIAN BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
55,221.73	10.59	55,232.32
41,402.71	-32,719.62	8,683.09
0.00	37,001.03	37,001.03
<u>96,624.44</u>	<u>4,292.00</u>	<u>100,916.44</u>