



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

**INCOME**

We have received

\$8,063.82 more than budgeted for **MAINTENANCE FEES**

**TOTAL RECEIPTS** for the month: \$12,814.03 (**\$8,018.24 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: \$1,131.13

There is a net operating **surplus** of \$12,357.90

At month end the **OPERATIONS ACCOUNTS** balance is \$11,004.86 and the **RESERVES** balance is \$114,312.53 with a **TOTAL CASH AND RESERVES** at \$125,317.39.

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**2021 Year-to- Date Summary**

**INCOME**

We have received

\$52,093.69, which is 100.0% of budgeted **MAINTENANCE FEES**

\$53,461.85 in total revenues = 102.6% of budget

**EXPENSES**

Year-To-Date, we are \$6,775.07 under budget on regularly budgeted items.

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

**TOTAL EXPENDITURES** to date: \$9,687.36 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$43,774.49.



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

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**COLLECTION-COMMERCIAL**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2021**

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

ACCOUNTANT: ROSEMARIE MARIANO

DATE PRINTED: 12/22/2021

BLD ACCT: 2391		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5104 MAINTENANCE FEE-COMMERCIAL	12799.61	4735.79	8063.82	270.3	52093.69	52093.69	0.00	100.0	
5215 MASTER ASSOC DUES	0.00	0.00	0.00		-53.15	0.00	-53.15		
5270 INTEREST FROM INVESTMENTS	13.74	0.00	13.74		136.17	0.00	136.17		
5290 INTEREST FROM CHECKING	0.68	0.00	0.68		10.52	0.00	10.52		
5753 UNIT SVCS & REPAIRS	0.00	0.00	0.00		1274.62	0.00	1274.62		
<b>TOTAL CASH RECEIPTS</b>	<b>12814.03</b>	<b>4735.79</b>	<b>8078.24</b>	<b>270.6</b>	<b>53461.85</b>	<b>52093.69</b>	<b>1368.16</b>	<b>102.6</b>	
<b>CONTRACTS:</b>									
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		1078.54	2720.00	-1641.46		
6312 SECURITY SERVICES	0.00	675.00	-675.00		0.00	7425.00	-7425.00		
6321 FIRE SYSTEM-GENERAL	0.00	0.00	0.00		1423.85	1100.00	323.85		
<b>TOTAL CONTRACTS</b>	<b>0.00</b>	<b>675.00</b>	<b>-675.00</b>	<b>0.0</b>	<b>2502.39</b>	<b>11245.00</b>	<b>-8742.61</b>	<b>22.3</b>	
<b>BUILDING MAINTENANCE:</b>									
6560 ELECTRICAL	0.00	0.00	0.00		1605.08	0.00	1605.08		
6690 MISCL REPAIRS & PURCHASES	0.00	0.00	0.00		387.43	0.00	387.43		
6700 BLDG MAINT-OTHER	0.00	0.00	0.00		0.00	200.00	-200.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>1992.51</b>	<b>200.00</b>	<b>1792.51</b>	<b>996.3</b>	
<b>OTHER EXPENSES:</b>									
7520 MASTER ASSOCIATION DUES	456.13	456.13	0.00		5192.46	5017.43	175.03		
<b>TOTAL OTHER EXPENSES</b>	<b>456.13</b>	<b>456.13</b>	<b>0.00</b>	<b>100.0</b>	<b>5192.46</b>	<b>5017.43</b>	<b>175.03</b>	<b>103.5</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>456.13</b>	<b>1131.13</b>	<b>-675.00</b>	<b>40.3</b>	<b>9687.36</b>	<b>16462.43</b>	<b>-6775.07</b>	<b>58.8</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>12357.90</b>	<b>3604.66</b>	<b>8753.24</b>	<b>342.8</b>	<b>43774.49</b>	<b>35631.26</b>	<b>8143.23</b>	<b>122.9</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>456.13</b>	<b>1131.13</b>	<b>-675.00</b>	<b>40.3</b>	<b>9687.36</b>	<b>16462.43</b>	<b>-6775.07</b>	<b>58.8</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	

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**COLLECTION-COMMERCIAL**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2021**

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

ACCOUNTANT: ROSEMARIE MARIANO

DATE PRINTED: 12/22/2021

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CHANGE TO TOTAL CASH & RESERVE	12357.90	3604.66	8753.24		43774.49	35631.26	8143.23	

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-COMMERCIAL  
 CASH REPORT  
 AS OF 11/30/2021**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: ROSEMARIE MARIANO  
 DATE PRINTED: 12/22/2021

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				20,660.70	-9,655.84	11,004.86
<b>TOTAL OPERATIONS</b>				20,660.70	-9,655.84	11,004.86
<b>RESERVES</b>						
1690 BOR LQ #*****1526			0.2500	55,290.61	12.12	55,302.73
1775 FHB LQ #*****2604			0.0500	37,008.18	22,001.62	59,009.80
<b>TOTAL RESERVES</b>				92,298.79	22,013.74	114,312.53
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				112,959.49	12,357.90	125,317.39

\* 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 11/30/2021

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: ROSEMARIE MARIANO  
DATE PRINTED: 12/22/2021

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

BANK OF THE ORIENT  
CENTRAL PACIFIC BANK  
FIRST HAWAIIAN BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
55,290.61	12.12	55,302.73
20,660.70	-9,655.84	11,004.86
37,008.18	22,001.62	59,009.80
<u>112,959.49</u>	<u>12,357.90</u>	<u>125,317.39</u>

NOT FOR REAL ESTATE/RESALE PURCHASES