



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

INCOME

We have received

\$3,287.29 more than budgeted for **MAINTENANCE FEES**

\$0.54 less than budgeted for **CHECKING INTEREST**

TOTAL RECEIPTS for the month: **8,873.32 (\$4,136.53 more than budgeted)**

EXPENSES

- **Contracts:** we spent \$675.00, which is \$3,242.70 less than budgeted
- **Building Maintenance:** we spent \$0, which is \$50.00 less than budgeted
- **Other Expenses:** we spent \$423.34, which is \$254.66 less than budgeted

Overall, we were \$3,547.36 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: \$1,098.34

Compared to the budgeted expenses: \$4,645.70

There is a net operating **surplus** of \$7,774.98

At month end the **OPERATIONS ACCOUNTS** balance is \$17,731.65 and the **RESERVES** balance is \$55,120.15 with a **TOTAL CASH AND RESERVES** at \$72,851.80.

2020 Year-to- Date Summary

INCOME

We have received

\$47,317.16, which is 99.9% of budgeted **MAINTENANCE FEES**

\$54,356.26 in total revenues = 114.8% of budget

EXPENSES

Year-To-Date, we are \$9,227.00 under budget on regularly budgeted items.

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

TOTAL EXPENDITURES to date: \$36,930.00 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$17,426.26.

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

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COLLECTION-COMMERCIAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2020

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

ACCOUNTANT: CARRIE LI

DATE PRINTED: 11/17/2020

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	8023.08	4735.79	3287.29	169.4	47317.16	47357.90	-40.74	99.9	
5215 MASTER ASSOC DUES	485.22	0.00	485.22		4707.74	0.00	4707.74		
5216 START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28		
5270 INTEREST FROM INVESTMENTS	27.18	0.00	27.18		120.15	0.00	120.15		
5290 INTEREST FROM CHECKING	0.46	1.00	-0.54		14.79	10.00	4.79		
5360 LATE CHARGES	316.29	0.00	316.29		355.05	0.00	355.05		
5361 INTEREST CHARGES	21.09	0.00	21.09		21.09	0.00	21.09		
TOTAL CASH RECEIPTS	8873.32	4736.79	4136.53	187.3	54356.26	47367.90	6988.36	114.8	
CONTRACTS:									
6222 CONTRACT-CLNG SVCS-HSKEEPING	0.00	1339.52	-1339.52		10718.56	13395.20	-2676.64		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		1319.37	0.00	1319.37		
6312 SECURITY SERVICES	675.00	2277.18	-1602.18		19566.54	22771.80	-3205.26		
6321 FIRE SYSTEM-GENERAL	0.00	301.00	-301.00		256.39	3010.00	-2753.61		
TOTAL CONTRACTS	675.00	3917.70	-3242.70	17.2	31860.86	39177.00	-7316.14	81.3	
BUILDING MAINTENANCE:									
6700 BLDG MAINT-OTHER	0.00	50.00	-50.00		0.00	200.00	-200.00		
TOTAL BUILDING MAINTENANCE	0.00	50.00	-50.00	0.0	0.00	200.00	-200.00	0.0	
OTHER EXPENSES:									
7520 MASTER ASSOCIATION DUES	423.34	678.00	-254.66		5069.14	6780.00	-1710.86		
TOTAL OTHER EXPENSES	423.34	678.00	-254.66	62.4	5069.14	6780.00	-1710.86	74.8	
TOTAL OPERATING EXPENSES	1098.34	4645.70	-3547.36	23.6	36930.00	46157.00	-9227.00	80.0	
OPERATING SURPLUS/DEFICIT	7774.98	91.09	7683.89	8535.5	17426.26	1210.90	16215.36	1439.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	691.00	-691.00		

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COLLECTION-COMMERCIAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2020

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

ACCOUNTANT: CARRIE LI

DATE PRINTED: 11/17/2020

BLD ACCT: 2391 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
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>1098.34</u>	<u>4645.70</u>	<u>-3547.36</u>	<u>23.6</u>	<u>36930.00</u>	<u>46848.00</u>	<u>-9918.00</u>	<u>78.8</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>7774.98</u>	<u>91.09</u>	<u>7683.89</u>		<u>17426.26</u>	<u>519.90</u>	<u>16906.36</u>		

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**COLLECTION-COMMERCIAL
CASH REPORT
AS OF 10/31/2020**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: CARRIE LI

DATE PRINTED: 11/17/2020

BLD NUM: 2391

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				9,983.85	7,747.80	17,731.65
TOTAL OPERATIONS				<u>9,983.85</u>	<u>7,747.80</u>	<u>17,731.65</u>
RESERVES						
1690 BOR LQ #*****1526			0.6000	55,092.97	27.18	55,120.15
TOTAL RESERVES				<u>55,092.97</u>	<u>27.18</u>	<u>55,120.15</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>65,076.82</u>	<u>7,774.98</u>	<u>72,851.80</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 55,425.54

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**COLLECTION-COMMERCIAL
CASH BY INSTITUTION
AS OF 10/31/2020**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: CARRIE LI

DATE PRINTED: 11/17/2020

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CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
BANK OF THE ORIENT	55,092.97	27.18	55,120.15
CENTRAL PACIFIC BANK	9,983.85	7,747.80	17,731.65
TOTAL CASH	<u>65,076.82</u>	<u>7,774.98</u>	<u>72,851.80</u>