

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

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2021**

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

DATE PRINTED: 05/13/2021

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>UTILITIES:</b>										
6010	ELECTRICITY-COMMON/TOWER/LOF	86331.90	105900.00	-19568.10		368750.14	423600.00	-54849.86		
6020	TELEVISION	23148.43	24956.00	-1807.57		96652.72	99824.00	-3171.28		
6030	WATER	5221.53	9200.90	-3979.37		18093.61	36803.60	-18709.99		
6040	SEWER	28779.18	31974.52	-3195.34		91314.21	127898.08	-36583.87		
6050	GAS	1842.73	2294.00	-451.27		8403.94	9176.00	-772.06		
6060	TELEPHONE	195.20	1300.00	-1104.80		4104.33	5200.00	-1095.67		
	<b>TOTAL UTILITIES</b>	<b>145518.97</b>	<b>175625.42</b>	<b>-30106.45</b>	<b>82.9</b>	<b>587318.95</b>	<b>702501.68</b>	<b>-115182.73</b>		<b>83.6</b>
<b>CONTRACTS:</b>										
6210	CONTRACT-AIR CONDITIONING	2407.47	2450.00	-42.53		8813.91	9800.00	-986.09		
6222	HSEKPNG SVC FEE-COMMON	891.05	960.00	-68.95		3356.82	3840.00	-483.18		
6223	CONTRACT-CLNG SVCS-WINDOWS	1055.50	18392.61	-17337.11		24951.85	39445.22	-14493.37		
6230	CONTRACT-ELEVATOR	4384.68	4997.00	-612.32		20642.66	19988.00	654.66		
6241	CONTRACT-GROUNDS	2462.83	3000.00	-537.17		9851.32	12000.00	-2148.68		
6242	CONTRACT-TREES	2052.36	1850.00	202.36		2052.36	6200.00	-4147.64		
6252	CONTRACT-GENERATORS	0.00	0.00	0.00		3677.13	1700.00	1977.13		
6280	CONTRACT-PEST CONTROL	2198.92	1205.00	993.92		5515.62	4820.00	695.62		
6300	CONTRACT-REFUSE	8945.80	5700.00	3245.80		19490.66	22800.00	-3309.34		
6301	CONTRACT-COMPACTOR SVC	0.00	550.00	-550.00		125.00	1100.00	-975.00		
6310	CONTRACT-SECURITY EQPMT	0.00	200.00	-200.00		1918.74	400.00	1518.74		
6311	SECURITY EQUIPMENT	0.00	3800.00	-3800.00		0.00	7600.00	-7600.00		
6312	SECURITY SERVICES	789.80	1595.00	-805.20		2347.05	6380.00	-4032.95		
6320	CONTRACT-FIRE SYSTEMS	0.00	456.00	-456.00		0.00	456.00	-456.00		
6321	FIRE SYSTEM-GENERAL	681.67	0.00	681.67		5708.89	0.00	5708.89		
6330	CONTRACT-ROOF	0.00	0.00	0.00		0.00	1000.00	-1000.00		
6340	SUBMETERING	3444.66	3455.00	-10.34		19262.71	13820.00	5442.71		
6371	CONTRACT OTHER-GENERAL	139.59	155.00	-15.41		362.45	620.00	-257.55		
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		2795.35	180.00	2615.35		
6374	BOOSTER PUMP SVC	1164.70	300.00	864.70		1400.30	600.00	800.30		
6376	CONTRACT-PURCHASING HUI	0.00	300.00	-300.00		0.00	600.00	-600.00		
6377	FITNESS EQUIP MTCE	418.85	252.00	166.85		1922.28	904.00	1018.28		
6379	CONTRACT-GATE	0.00	236.00	-236.00		0.00	472.00	-472.00		
	<b>TOTAL CONTRACTS</b>	<b>31037.88</b>	<b>49853.61</b>	<b>-18815.73</b>	<b>62.3</b>	<b>134195.10</b>	<b>154725.22</b>	<b>-20530.12</b>		<b>86.7</b>

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**COLLECTION-CONSOLIDATED**  
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**FOR PERIOD ENDED 04/30/2021**

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

DATE PRINTED: 05/13/2021

BLD ACCT: 2392	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>BUILDING MAINTENANCE:</b>									
6500	BUILDING MAINTENANCE	-1164.70	900.00	-2064.70		9618.69	2800.00	6818.69	
6530	CLEANING SUPPLIES	1081.29	1565.00	-483.71		16738.42	6260.00	10478.42	
6560	ELECTRICAL	4076.61	490.00	3586.61		8037.52	1530.00	6507.52	
6570	PLUMBING	217.45	400.00	-182.55		775.66	1600.00	-824.34	
6580	POOL	2375.10	900.00	1475.10		5748.98	3600.00	2148.98	
6590	PAINT	193.71	215.00	-21.29		288.29	630.00	-341.71	
6630	SECURITY EQUIPMENT	0.00	0.00	0.00		391.07	0.00	391.07	
6690	MISCL REPAIRS & PURCHASES	35.20	1733.33	-1698.13		5506.18	6933.32	-1427.14	
6700	BLDG MAINT-OTHER	0.00	150.00	-150.00		139.42	300.00	-160.58	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>6814.66</b>	<b>6353.33</b>	<b>461.33</b>	<b>107.3</b>	<b>47244.23</b>	<b>23653.32</b>	<b>23590.91</b>	<b>199.7</b>
<b>PROFESSIONAL SERVICES:</b>									
6810	HMC ADMIN EXPENSE	1800.00	1800.00	0.00		7200.00	7200.00	0.00	
6812	ASSOCIATION ADMIN EXPENSE	705.74	865.00	-159.26		2430.00	3460.00	-1030.00	
6820	OFFICE EQUIPMENT-RENT/LSE	215.66	390.00	-174.34		1168.63	1560.00	-391.37	
6840	EDUCATION EXPENSE	905.00	300.00	605.00		2400.00	1600.00	800.00	
6850	MANAGEMENT SERVICES	3906.80	3906.80	0.00		15627.20	15627.20	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	12146.59	12564.00	-417.41		12590.44	12564.00	26.44	
6880	LEGAL FEES	267.54	3100.00	-2832.46		2184.82	11200.00	-9015.18	
6882	LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		505.21	0.00	505.21	
6910	PROF & ADMIN SVS-OTHER	0.00	600.00	-600.00		0.00	600.00	-600.00	
6911	PROF & ADMIN SVS-OTHER-GENEF	100.52	300.00	-199.48		489.40	1200.00	-710.60	
6916	PROF & ADMIN SVS-SOCIAL EVEN	0.00	400.00	-400.00		1442.92	1600.00	-157.08	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20047.85</b>	<b>24225.80</b>	<b>-4177.95</b>	<b>82.8</b>	<b>46038.62</b>	<b>56611.20</b>	<b>-10572.58</b>	<b>81.3</b>
<b>PAYROLL AND BENEFITS:</b>									
7010	PAYROLL-MANAGER	22110.91	21780.54	330.37		88585.80	87122.16	1463.64	
7020	PAYROLL-MAINTENANCE	9304.85	12180.37	-2875.52		38745.80	48721.48	-9975.68	
7030	PAYROLL-HOUSEKEEPING	14476.80	19154.70	-4677.90		59582.88	76618.80	-17035.92	
7050	PAYROLL-SECURITY	26511.68	37203.27	-10691.59		110658.14	148813.08	-38154.94	
7070	WORKERS COMPENSATION	-6258.40	0.00	-6258.40		-6258.40	0.00	-6258.40	

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**FOR PERIOD ENDED 04/30/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 05/13/2021

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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
7080	TDI	815.90	1000.00	-184.10		1852.85	2000.00	-147.15	
7090	HEALTH CARE	10336.23	13500.00	-3163.77		41833.55	54000.00	-12166.45	
7100	PAYROLL TAXES	9005.56	6332.84	2672.72		31484.17	25331.36	6152.81	
7140	PAYROLL PREPARATION	302.68	346.00	-43.32		1375.47	1384.00	-8.53	
7170	UNIFORMS	0.00	785.00	-785.00		0.00	1570.00	-1570.00	
7244	PAYROLL-BONUS 2	0.00	0.00	0.00		2580.05	0.00	2580.05	
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>86606.21</b>	<b>112282.72</b>	<b>-25676.51</b>	<b>77.1</b>	<b>370440.31</b>	<b>445560.88</b>	<b>-75120.57</b>	<b>83.1</b>
	<b>OTHER EXPENSES:</b>								
7310	INSURANCE-PROPERTY	0.00	0.00	0.00		129382.80	108483.00	20899.80	
7315	INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	9174.00	-9174.00	
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		17632.20	18954.00	-1321.80	
7330	INSURANCE-FIDELITY	0.00	0.00	0.00		0.00	231.00	-231.00	
7335	INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	20000.00	-20000.00	
7340	INSURANCE-UMBRELLA	0.00	7466.00	-7466.00		6968.40	7466.00	-497.60	
7356	INSURANCE-OTHER	0.00	220.00	-220.00		216.00	220.00	-4.00	
7370	UNINSURED EXPENSES	0.00	5000.00	-5000.00		0.00	10000.00	-10000.00	
7510	LOANS	4561.00	4857.00	-296.00		18540.00	19428.00	-888.00	
7520	MASTER ASSOC DUES	4570.45	4570.44	0.01		20036.92	18281.76	1755.16	
7550	MISCELLANEOUS EXPENSE	444.00	30.00	414.00		564.06	120.00	444.06	
7556	APT MAINTENANCE FEE	1239.80	1500.00	-260.20		4959.20	6000.00	-1040.80	
7567	UNIT #401 RENT EXP	425.00	450.00	-25.00		1897.03	1800.00	97.03	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		3587.17	3200.00	387.17	
7720	STATE GENERAL EXCISE TAX	1411.13	880.00	531.13		2481.85	1760.00	721.85	
7730	STATE INCOME TAXES	0.00	44.00	-44.00		0.00	44.00	-44.00	
7740	FEDERAL INCOME TAXES	-501.00	800.00	-1301.00		-501.00	800.00	-1301.00	
	<b>TOTAL OTHER EXPENSES</b>	<b>12150.38</b>	<b>25817.44</b>	<b>-13667.06</b>	<b>47.1</b>	<b>205764.63</b>	<b>225961.76</b>	<b>-20197.13</b>	<b>91.1</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>302175.95</b>	<b>394158.32</b>	<b>-91982.37</b>	<b>76.7</b>	<b>1391001.84</b>	<b>1609014.06</b>	<b>-218012.22</b>	<b>86.5</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>157808.19</b>	<b>50443.25</b>	<b>107364.94</b>	<b>312.8</b>	<b>407300.92</b>	<b>170642.14</b>	<b>236658.78</b>	<b>238.7</b>

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 05/13/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>								
8100 CAPITAL IMPROVEMENTS	2207.31	0.00	2207.31		3463.21	0.00	3463.21	
8521 LOBBY/HALLWAY-CARPET	0.00	0.00	0.00		12958.11	0.00	12958.11	
8547 EQUIPMENT-AOAO	0.00	0.00	0.00		0.00	10000.00	-10000.00	
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	425000.00	-425000.00	
8626 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	7500.00	-7500.00	
8627 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	7500.00	-7500.00	
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>2207.31</b>	<b>0.00</b>	<b>2207.31</b>	<b>0.0</b>	<b>16421.32</b>	<b>450000.00</b>	<b>-433578.68</b>	<b>3.6</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>304383.26</b>	<b>394158.32</b>	<b>-89775.06</b>	<b>77.2</b>	<b>1407423.16</b>	<b>2059014.06</b>	<b>-651590.90</b>	<b>68.4</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>0.00</b>
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>155600.88</b>	<b>50443.25</b>	<b>105157.63</b>	<b>308.5</b>	<b>390879.60</b>	<b>-279357.86</b>	<b>670237.46</b>	<b>-139.92</b>

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 600 ALA MOANA BLVD  
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 ACCT. NO: 2392  
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**COLLECTION-CONSOLIDATED  
 CASH REPORT  
 AS OF 04/30/2021**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: JUDY SAKATA  
 DATE PRINTED: 5/12/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				621,550.35	-26,774.69	594,775.66
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
<b>TOTAL OPERATIONS</b>				<u>626,550.35</u>	<u>-26,774.69</u>	<u>599,775.66</u>
<b>RESERVES</b>						
1672 BANK OF HAWAII				200,000.00	0.00	200,000.00
1690 BANK OF THE ORIENT				55,210.38	11.35	55,221.73
1691 BANK OF THE ORIENT				187,096.20	-187,096.20	0.00
1692 BANK OF THE ORIENT				0.00	188,996.92	188,996.92
1735 CIT BANK N.A.				47,632.33	30,005.39	77,637.72
1736 CIT BANK N.A.				201,125.06	128.15	201,253.21
1737 CIT BANK N.A.				140,021.82	150,024.65	290,046.47
1766 FINANCE FACTORS				249,694.70	0.00	249,694.70
1775 FIRST HAWAIIAN BANK				131,814.07	4.98	131,819.05
1800 HAWAII CENTRAL FCU				100.27	0.00	100.27
1802 HAWAII CENTRAL FCU				209,558.15	0.00	209,558.15
1830 HAWAIIAN FINANCIAL FCU				1,579.64	0.00	1,579.64
1831 HAWAIIAN FINANCIAL FCU				244,000.00	0.00	244,000.00
1841 HOMESTREET BANK				125,037.30	124,052.99	249,090.29
1842 HOMESTREET BANK				0.00	0.00	0.00
1880 OHANA PACIFIC BANK				251,388.73	186.03	251,574.76
1900 FIRST FOUNDATION BANK				10,006.52	4.11	10,010.63
1902 FIRST FOUNDATION BANK				204,622.96	-204,622.96	0.00
1903 FIRST FOUNDATION BANK				177,573.03	7.28	177,580.31
1904 FIRST FOUNDATION BANK				0.00	32,645.82	32,645.82
1965 TERRITORIAL SAVINGS BANK				252,878.83	0.00	252,878.83
2005 WELLS FARGO ADVISORS				512,345.15	27.06	512,372.21
2125 HAWAII STATE FCU				200,479.12	48,000.00	248,479.12
2126 HAWAII STATE FCU				100.04	0.00	100.04

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**COLLECTION-CONSOLIDATED  
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----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: JUDY SAKATA  
DATE PRINTED: 5/12/2021

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FISCAL BEG: 01 PAGE: 2

TOTAL RESERVES	<u>3,402,264.30</u>	<u>182,375.57</u>	<u>3,584,639.87</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS	<u>4,028,814.65</u>	<u>155,600.88</u>	<u>4,184,415.53</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES			
BEGINNING CASH BAL.-B.O.Y.	3,793,535.93		

NOT FOR REAL ESTATE/RESALE PURCHASES