

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

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COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2022

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

DATE PRINTED: 05/16/2022

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE-COMMON	37244.50	49953.59	-12709.09		197007.12	199814.36	-2807.24		
5102 MAINTENANCE FEE-TOWER	284781.08	291508.36	-6727.28		1156707.80	1166033.44	-9325.64		
5103 MAINTENANCE FEE-MIDRISE	26594.94	25843.89	751.05		102623.91	103375.56	-751.65		
5104 MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00		18943.16	18943.16	0.00		
5181 ELECTRICITY REIMB-TOWER	65556.46	53000.00	12556.46		237467.18	212000.00	25467.18		
5182 ELECTRICITY REIMB-MIDRISE	4868.74	4300.00	568.74		17642.71	17200.00	442.71		
5184 ELECTRICITY REIMB-CHRGPOINT	0.00	1000.00	-1000.00		3195.64	4000.00	-804.36		
5210 OTHER NON-TAX RCPTS-HO6 REIN	0.00	0.00	0.00		332.88	8400.00	-8067.12		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		4838.00	0.00	4838.00		
5270 INTEREST FROM INVESTMENTS	286.46	2511.00	-2224.54		3003.35	10044.00	-7040.65		
5290 INTEREST FROM CHECKING	108.97	4.00	104.97		159.72	16.00	143.72		
5360 LATE CHARGES	149.69	0.00	149.69		778.97	0.00	778.97		
5361 INTEREST CHARGES	0.00	0.00	0.00		69.17	0.00	69.17		
5374 OTH TAX RCPTS-RECYCLING	0.82	0.00	0.82		-104.31	0.00	-104.31		
5375 OTH TAX RCPTS-KEYS	215.00	0.00	215.00		2180.00	0.00	2180.00		
5384 BIKE & SURF FEES	578.02	575.00	3.02		3563.41	3140.00	423.41		
5385 LOCKOUT FEES	550.00	0.00	550.00		1750.00	0.00	1750.00		
5400 RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		16000.00	16000.00	0.00		
5405 RENTAL INCOME-LOCKERS/STORAC	0.00	250.00	-250.00		0.00	1000.00	-1000.00		
5452 INCOME-PET	-64.66	250.00	-314.66		425.28	1360.00	-934.72		
5750 OTH NON-TAX RCPTS-SITE MGMT	935.28	1200.00	-264.72		3861.24	4800.00	-938.76		
5751 OTH NON-TAX RCPTS-ONCALL REJ	79.59	365.00	-285.41		313.47	1460.00	-1146.53		
5752 OTH NON-TAX RCPTS-SECURITY S	735.92	920.00	-184.08		3398.79	3680.00	-281.21		
5754 HSEKPNG SVC FEE-COMMON	0.00	447.00	-447.00		0.00	1788.00	-1788.00		
5755 SECURITY SVC FEE-COMMON	0.00	928.00	-928.00		0.00	3712.00	-3712.00		
TOTAL CASH RECEIPTS	431356.60	441791.63	-10435.03	97.6	1774157.49	1776766.52	-2609.03	99.9	
UTILITIES:									
6010 ELECTRICITY-COMMON/TOWER/LOF	116315.53	96900.00	19415.53		353198.29	387600.00	-34401.71		
6020 TELEVISION	23252.91	25337.00	-2084.09		115774.70	101348.00	14426.70		
6030 WATER	0.00	6490.00	-6490.00		12091.49	25960.00	-13868.51		
6040 SEWER	0.00	32300.00	-32300.00		64536.26	129200.00	-64663.74		
6050 GAS	3000.91	1802.00	1198.91		12783.33	7208.00	5575.33		

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 05/16/2022

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6060 TELEPHONE	1362.60	1400.00	-37.40		5412.98	5600.00	-187.02		
TOTAL UTILITIES	143931.95	164229.00	-20297.05	87.6	563797.05	656916.00	-93118.95	85.8	
CONTRACTS:									
6210 CONTRACT-AIR CONDITIONING	1936.95	3600.00	-1663.05		4950.35	14400.00	-9449.65		
6222 HSEKPNG SVC FEE-COMMON	935.28	1647.00	-711.72		3861.24	6588.00	-2726.76		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		0.00	20516.28	-20516.28		
6230 CONTRACT-ELEVATOR	5625.87	5300.00	325.87		21483.75	21200.00	283.75		
6240 CONTRACT-GROUNDS	0.00	0.00	0.00		0.00	25000.00	-25000.00		
6241 CONTRACT-GROUNDS	2462.83	3000.00	-537.17		9851.32	12000.00	-2148.68		
6242 CONTRACT-TREES	0.00	1850.00	-1850.00		4130.89	6200.00	-2069.11		
6252 CONTRACT-GENERATORS	1690.58	0.00	1690.58		4341.10	4600.00	-258.90		
6280 CONTRACT-PEST CONTROL	1140.39	1205.00	-64.61		3421.17	4820.00	-1398.83		
6300 CONTRACT-REFUSE	5624.76	5100.00	524.76		22698.09	20400.00	2298.09		
6301 CONTRACT-COMPACTOR SVC	0.00	550.00	-550.00		125.00	1100.00	-975.00		
6310 CONTRACT-SECURITY EQPMT	2281.66	999.99	1281.67		2941.22	1999.98	941.24		
6311 SECURITY EQUIPMENT	0.00	5587.50	-5587.50		0.00	11175.00	-11175.00		
6312 SECURITY SERVICES	735.92	1848.00	-1112.08		3398.79	7392.00	-3993.21		
6321 FIRE SYSTEM-GENERAL	9592.97	0.00	9592.97		23318.40	0.00	23318.40		
6330 CONTRACT-ROOF	0.00	0.00	0.00		0.00	1000.00	-1000.00		
6340 SUBMETERING	3811.51	3746.00	65.51		14879.19	14984.00	-104.81		
6371 CONTRACT OTHER-GENERAL	79.59	365.00	-285.41		313.47	1460.00	-1146.53		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	536.00	-536.00		
6374 BOOSTER PUMP SVC	0.00	300.00	-300.00		392.67	600.00	-207.33		
6376 CONTRACT-PURCHASING HUI	0.00	300.00	-300.00		0.00	600.00	-600.00		
6377 FITNESS EQUIP MTCE	209.43	252.00	-42.57		617.86	904.00	-286.14		
6379 CONTRACT-GATE	0.00	236.00	-236.00		0.00	472.00	-472.00		
6380 COPIER & TIME CLOCK	0.00	0.00	0.00		0.00	18896.26	-18896.26		
TOTAL CONTRACTS	36127.74	35886.49	241.25	100.7	120724.51	196843.52	-76119.01	61.3	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	7276.35	1600.00	5676.35		19818.81	5600.00	14218.81		
6530 CLEANING SUPPLIES	2043.47	1650.00	393.47		6651.42	6600.00	51.42		

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COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
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----- PREPARED BY -----
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DATE PRINTED: 05/16/2022

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6540 ELEVATOR	0.00	0.00	0.00		4332.00	0.00	4332.00		
6560 ELECTRICAL	0.00	765.00	-765.00		3648.19	2630.00	1018.19		
6570 PLUMBING	0.00	400.00	-400.00		288.12	1600.00	-1311.88		
6580 POOL	423.59	900.00	-476.41		2355.73	3600.00	-1244.27		
6590 PAINT	0.00	215.00	-215.00		559.71	830.00	-270.29		
6630 SECURITY EQUIPMENT	361.25	0.00	361.25		361.25	0.00	361.25		
6690 MISCL REPAIRS & PURCHASES	108.90	1170.00	-1061.10		2985.03	3880.00	-894.97		
6700 BLDG MAINT-OTHER	0.00	568.00	-568.00		649.72	1136.00	-486.28		
TOTAL BUILDING MAINTENANCE	10213.56	7268.00	2945.56	140.5	41649.98	25876.00	15773.98		161.0
PROFESSIONAL SERVICES:									
6810 HMC ADMIN EXPENSE	3600.00	1800.00	1800.00		9150.00	7200.00	1950.00		
6812 ASSOCIATION ADMIN EXPENSE	231.93	570.00	-338.07		1989.13	2280.00	-290.87		
6820 OFFICE EQUIPMENT-RENT/LSE	0.00	390.00	-390.00		0.00	1560.00	-1560.00		
6840 EDUCATION EXPENSE	0.00	300.00	-300.00		1162.64	1600.00	-437.36		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		15627.20	15627.20	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	11518.32	12600.00	-1081.68		11518.32	12600.00	-1081.68		
6880 LEGAL FEES	1218.32	2000.00	-781.68		11009.39	7400.00	3609.39		
6882 LEGAL FEES-COLLECTIONS	56.54	0.00	56.54		56.54	0.00	56.54		
6910 PROF & ADMIN SVS-OTHER	1256.55	600.00	656.55		1853.41	600.00	1253.41		
6911 PROF & ADMIN SVS-OTHER-GENEF	329.18	450.00	-120.82		964.50	1800.00	-835.50		
6916 PROF & ADMIN SVS-SOCIAL EVEN	494.86	500.00	-5.14		760.94	2000.00	-1239.06		
TOTAL PROFESSIONAL SERVICES	22612.50	23116.80	-504.30	97.8	54092.07	52667.20	1424.87		102.7
PAYROLL AND BENEFITS:									
7010 PAYROLL-MANAGER	22758.82	24480.16	-1721.34		66723.81	97920.64	-31196.83		
7020 PAYROLL-MAINTENANCE	23075.55	10225.60	12849.95		69255.33	40902.40	28352.93		
7030 PAYROLL-HOUSEKEEPING	23728.02	15739.68	7988.34		66004.19	62958.72	3045.47		
7050 PAYROLL-SECURITY	47972.80	33568.48	14404.32		136347.61	134273.92	2073.69		
7080 TDI	1378.51	1000.00	378.51		2457.96	2000.00	457.96		
7090 HEALTH CARE	11567.36	11700.00	-132.64		41644.70	46800.00	-5155.30		
7100 PAYROLL TAXES	10743.66	7541.42	3202.24		31711.91	30165.68	1546.23		
7140 PAYROLL PREPARATION	322.45	325.00	-2.55		1296.39	1300.00	-3.61		

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**COLLECTION-CONSOLIDATED
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BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7170 UNIFORMS	0.00	2000.00	-2000.00		1089.61	4000.00	-2910.39		
TOTAL PAYROLL AND BENEFITS	141547.17	106580.34	34966.83	132.8	416531.51	420321.36	-3789.85	99.1	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		94609.20	140580.00	-45970.80		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		13468.00	19395.00	-5927.00		
7335 INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	12500.00	-12500.00		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		3034.20	0.00	3034.20		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		3034.20	7455.00	-4420.80		
7356 INSURANCE-OTHER	0.00	220.00	-220.00		5395.88	8620.00	-3224.12		
7510 LOANS	9122.00	0.00	9122.00		13683.00	0.00	13683.00		
7511 LOANS	0.00	4561.00	-4561.00		9122.00	18244.00	-9122.00		
7520 MASTER ASSOC DUES	4739.82	4757.00	-17.18		18959.28	19028.00	-68.72		
7550 MISCELLANEOUS EXPENSE	0.00	30.00	-30.00		-35.00	120.00	-155.00		
7556 APT MAINTENANCE FEE	0.00	1500.00	-1500.00		0.00	6000.00	-6000.00		
7567 UNIT #401 RENT EXP	400.00	525.00	-125.00		1600.00	2100.00	-500.00		
7569 MISC SUPRT EXP-APT EXP	597.12	0.00	597.12		597.12	0.00	597.12		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		3186.07	3600.00	-413.93		
7720 STATE GENERAL EXCISE TAX	374.63	1200.00	-825.37		1344.00	2400.00	-1056.00		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		-509.39	500.00	-1009.39		
TOTAL OTHER EXPENSES	15233.57	12793.00	2440.57	119.1	167488.56	240542.00	-73053.44	69.6	
TOTAL OPERATING EXPENSES	369666.49	349873.63	19792.86	105.7	1364283.68	1593166.08	-228882.40	85.6	
OPERATING SURPLUS/DEFICIT	61690.11	91918.00	-30227.89	67.1	409873.81	183600.44	226273.37	223.2	
CAPITAL IMPR AND MAJOR REP & REPL:									
8542 MAJOR REPAIRS & REPLACEMENTS	2909.38	0.00	2909.38		9810.33	15000.00	-5189.67		
8547 EQUIPMENT-AOAO	1300.51	0.00	1300.51		3345.82	0.00	3345.82		
8551 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	65280.00	-65280.00		
8552 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	8611.00	-8611.00		
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	21000.00	-21000.00		

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COLLECTION-CONSOLIDATED
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BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
TOTAL CAPITAL IMPR AND MAJOR	4209.89	0.00	4209.89	0.0	13156.15	109891.00	-96734.85	12.0
TOTAL CASH DISBURSEMENTS	373876.38	349873.63	24002.75	106.9	1377439.83	1703057.08	-325617.25	80.9
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00
CHANGE TO TOTAL CASH & RESERVE	57480.22	91918.00	-34437.78	62.5	396717.66	73709.44	323008.22	538.22

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 ACCT. NO: 2392
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**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 04/30/2022**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MARSHALL MANUEL
 DATE PRINTED: 5/16/2022

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000				367,609.12	62,136.19	429,745.31
1002				5,000.00	3,398,637.07	3,403,637.07
1007				4,938.05	-4,938.05	0.00
TOTAL OPERATIONS				<u>377,547.17</u>	<u>3,455,835.21</u>	<u>3,833,382.38</u>
RESERVES						
1630				240,254.92	0.00	240,254.92
1631				100.00	0.00	100.00
1690				55,336.91	-55,336.91	0.00
1692				189,592.28	-189,592.28	0.00
1735				198,796.17	-198,796.17	0.00
1736				202,184.99	0.00	202,184.99
1737				868,908.62	-868,908.62	0.00
1766				225,185.78	-225,185.78	0.00
1775				235,911.02	-235,911.02	0.00
1800				30,110.84	-30,110.84	0.00
1802				0.00	0.00	0.00
1830				2,820.20	0.00	2,820.20
1831				244,000.00	0.00	244,000.00
1841				250,213.02	-250,213.02	0.00
1880				249,309.74	-249,309.74	0.00
1900				50,158.39	-50,158.39	0.00
1903				177,661.75	-177,661.75	0.00
1904				157,899.94	-157,899.94	0.00
1965				249,339.73	-249,339.73	0.00
2005				512,604.27	0.00	512,604.27
2125				249,028.73	-249,028.73	0.00
2126				100.04	-100.04	0.00
2145				100.02	-100.02	0.00
2146				210,702.01	-210,702.01	0.00

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**COLLECTION-CONSOLIDATED
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HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MARSHALL MANUEL
DATE PRINTED: 5/16/2022

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

TOTAL RESERVES

4,600,319.37 -3,398,354.99 1,201,964.38

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

4,977,866.54 57,480.22 5,035,346.76

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 4,638,629.10

NOT FOR REAL ESTATE/RESALE PURCHASES