

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

PAGE: 1

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2018

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

DATE PRINTED: 09/18/2018

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	34713.76	34824.16	-110.40		271238.64	278593.28	-7354.64		
5102 MAINTENANCE FEE-TOWER	291358.20	275443.66	15914.54		2235475.15	2203549.28	31925.87		
5103 MAINTENANCE FEE-MIDRISE	18439.15	17843.52	595.63		144842.94	142748.16	2094.78		
5104 MAINTENANCE FEE-COMMERCIAL	2329.45	2329.44	0.01		18635.60	18635.52	0.08		
5181 ELECTRICITY REIMB-TOWER	53171.23	25126.00	28045.23		365335.58	201008.00	164327.58		
5182 ELECTRICITY REIMB-MIDRISE	3673.23	2891.00	782.23		29083.20	23128.00	5955.20		
5184 ELECTRICITY REIMB-CHRGPOINT	716.58	80.00	636.58		3146.81	640.00	2506.81		
5210 OTHER NON-TAX RCPTS-HO6 REIM	-3654.00	0.00	-3654.00		14385.39	0.00	14385.39		
5215 ASSOCIATION DUES	-192.73	3441.00	-3633.73		-54.42	27528.00	-27582.42		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		48401.98	0.00	48401.98		
5270 INTEREST FROM INVESTMENTS	645.57	105.00	540.57		4037.47	840.00	3197.47		
5290 INTEREST FROM CHECKING	41.50	45.00	-3.50		317.49	360.00	-42.51		
5330 LAUNDRY INCOME	0.00	0.00	0.00		150.00	0.00	150.00		
5350 PARKING FEES	0.00	0.00	0.00		10.00	0.00	10.00		
5360 LATE CHARGES	115.28	155.00	-39.72		1603.30	1240.00	363.30		
5361 INTEREST CHARGES	27.00	0.00	27.00		40.43	0.00	40.43		
5370 OTHER TAXABLE RECEIPTS	0.00	20.00	-20.00		1382.49	160.00	1222.49		
5375 OTH TAX RCPTS-KEYS	675.00	1250.00	-575.00		7900.00	10000.00	-2100.00		
5378 FINES	0.00	110.00	-110.00		1675.00	880.00	795.00		
5384 BIKE & SURF FEES	200.00	0.00	200.00		5700.00	8448.00	-2748.00		
5385 LOCKOUT FEES	952.01	300.00	652.01		5200.00	2400.00	2800.00		
5452 INCOME-PET	150.00	0.00	150.00		3075.00	3684.00	-609.00		
5584 REPAIRS REIMBURSEMENT	0.00	0.00	0.00		2849.31	0.00	2849.31		
5750 OTH NON-TAX RCPTS-SITE MGMT	2358.11	0.00	2358.11		20250.58	0.00	20250.58		
5751 OTH NON-TAX RCPTS-ONCALL REJ	1372.04	5583.57	-4211.53		10976.32	44668.56	-33692.24		
5752 OTH NON-TAX RCPTS-SECURITY S	1953.42	0.00	1953.42		15627.36	0.00	15627.36		
5753 UNIT SVCS & REPAIRS	100.00	0.00	100.00		100.00	0.00	100.00		
TOTAL CASH RECEIPTS	409144.80	369547.35	39597.45	110.7	3211385.62	2968510.80	242874.82	108.2	
UTILITIES:									
6010 ELECTRICITY	47476.34	61227.00	-13750.66		336305.82	489816.00	-153510.18		
6011 ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	4640.00	-4640.00		
6012 ELEC REIMB EXP-TOWER	57541.12	10471.00	47070.12		375133.10	83768.00	291365.10		

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

PAGE: 2

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2018

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

DATE PRINTED: 09/18/2018

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6013	ELEC REIMB EXP-MIDRISE	4459.85	1004.00	3455.85		29463.76	8032.00	21431.76		
6020	TELEVISION	22310.38	21323.51	986.87		178483.04	170588.08	7894.96		
6030	WATER	10179.35	11330.00	-1150.65		74513.14	90640.00	-16126.86		
6040	SEWER	29094.02	28160.00	934.02		199507.50	225280.00	-25772.50		
6050	GAS	1927.55	350.00	1577.55		17450.63	2800.00	14650.63		
6060	TELEPHONE	1097.72	1860.00	-762.28		9011.65	14880.00	-5868.35		
	TOTAL UTILITIES	174086.33	136305.51	37780.82	127.7	1219868.64	1090444.08	129424.56	111.9	
	CONTRACTS:									
6222	CONTRACT-CLNG SVCS-JANITORIA	2258.11	2258.11	0.00		18064.88	18064.88	0.00		
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		36816.74	42390.00	-5573.26		
6230	CONTRACT-ELEVATOR	986.92	3881.94	-2895.02		10230.47	31055.52	-20825.05		
6241	CONTRACT-GROUNDS	2848.17	2848.00	0.17		22853.42	22784.00	69.42		
6242	CONTRACT-TREES	0.00	83.00	-83.00		706.81	664.00	42.81		
6280	CONTRACT-PEST CONTROL	2198.92	1099.00	1099.92		8753.80	8792.00	-38.20		
6290	NON AC PUMP & VENTILATION	0.00	267.00	-267.00		0.00	2136.00	-2136.00		
6300	CONTRACT-REFUSE	5701.87	4800.00	901.87		43231.92	38400.00	4831.92		
6310	CONTRACT-SECURITY EQPMT	1968.74	0.00	1968.74		1968.74	0.00	1968.74		
6311	SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	636.00	-636.00		
6312	SECURITY SERVICES	1953.42	1953.42	0.00		15627.36	15627.36	0.00		
6321	FIRE SYSTEM-GENERAL	0.00	0.00	0.00		3205.68	2736.00	469.68		
6340	SUBMETERING	5517.18	312.72	5204.46		27696.75	2501.76	25194.99		
6371	CONTRACT OTHER-GENERAL	1372.04	1372.04	0.00		10976.32	10976.32	0.00		
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00		
	TOTAL CONTRACTS	24805.37	18875.23	5930.14	131.4	200132.89	199847.84	285.05	100.1	
	BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	2655.97	1900.00	755.97		20966.48	15200.00	5766.48		
6523	CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	648.00	-648.00		
6530	CLEANING SUPPLIES	1863.58	2255.00	-391.42		13841.09	18040.00	-4198.91		
6540	ELEVATOR	0.00	250.00	-250.00		2195.50	2000.00	195.50		
6543	ELEVATOR-OTHER	2966.35	200.00	2766.35		2966.35	1600.00	1366.35		
6551	GROUNDS-LANDSCAPING	0.00	0.00	0.00		0.00	675.00	-675.00		

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

PAGE: 3

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2018

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

DATE PRINTED: 09/18/2018

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6558	GROUNDS	0.00	10.00	-10.00		0.00	80.00	-80.00		
6560	ELECTRICAL	0.00	35.00	-35.00		0.00	280.00	-280.00		
6570	PLUMBING	0.00	130.00	-130.00		1997.45	1040.00	957.45		
6580	POOL	821.26	750.00	71.26		8368.14	6000.00	2368.14		
6582	POOL SUPPLIES	508.93	90.00	418.93		1754.55	720.00	1034.55		
6590	PAINT	32.93	1900.00	-1867.07		1451.87	15200.00	-13748.13		
6630	SECURITY EQUIPMENT	342.43	460.00	-117.57		4826.71	3680.00	1146.71		
6660	FIRE SYSTEMS	0.00	280.00	-280.00		0.00	2240.00	-2240.00		
6690	MISCL REPAIRS & PURCHASES	5448.39	800.00	4648.39		28140.58	7435.00	20705.58		
6700	BLDG MAINT-OTHER	-125.00	30.00	-155.00		0.00	240.00	-240.00		
	TOTAL BUILDING MAINTENANCE	14514.84	9171.00	5343.84	158.3	86508.72	75078.00	11430.72	115.2	
	PROFESSIONAL SERVICES:									
6810	HMC ADMIN EXPENSE	3346.30	2500.00	846.30		32508.34	20000.00	12508.34		
6812	ASSOCIATION ADMIN EXPENSE	1854.81	1240.00	614.81		12553.29	9920.00	2633.29		
6840	EDUCATION EXPENSE	0.00	20.00	-20.00		60.00	160.00	-100.00		
6850	MANAGEMENT SERVICES	4896.54	4896.54	0.00		39172.32	39172.32	0.00		
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12565.44	12565.44	0.00		
6880	LEGAL FEES	1342.18	1666.67	-324.49		15400.96	13333.36	2067.60		
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		716.23	0.00	716.23		
	TOTAL PROFESSIONAL SERVICES	11439.83	10323.21	1116.62	110.8	112976.58	95151.12	17825.46	118.7	
	PAYROLL AND BENEFITS:									
7010	PAYROLL-MANAGER	11076.93	11630.77	-553.84		66461.58	69415.41	-2953.83		
7011	PAYROLL-OPERATIONS SUPERVISC	5899.50	5899.20	0.30		35397.00	35395.20	1.80		
7020	PAYROLL-MAINTENANCE	20539.90	25387.37	-4847.47		138489.51	150694.10	-12204.59		
7030	PAYROLL-HOUSEKEEPING	20801.18	24742.46	-3941.28		127400.36	147839.58	-20439.22		
7050	PAYROLL-SECURITY	42943.71	56734.63	-13790.92		259168.81	339751.11	-80582.30		
7060	PAYROLL-OFFICE	5192.31	6150.00	-957.69		33518.03	36900.00	-3381.97		
7070	WORKERS COMPENSATION	32561.00	36780.00	-4219.00		32561.00	36780.00	-4219.00		
7080	TDI	0.00	275.00	-275.00		2637.11	2200.00	437.11		
7090	HEALTH CARE	11330.58	13000.00	-1669.42		89744.40	104000.00	-14255.60		
7100	PAYROLL TAXES	11162.70	10286.63	876.07		67467.36	63831.76	3635.60		

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

PAGE: 4

**COLLECTION-CONSOLIDATED
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 08/31/2018**

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

DATE PRINTED: 09/18/2018

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7140 PAYROLL PREPARATION	309.27	0.00	309.27		2592.78	0.00	2592.78		
7170 UNIFORMS	0.00	208.33	-208.33		1260.33	1666.64	-406.31		
TOTAL PAYROLL AND BENEFITS	161817.08	191094.39	-29277.31	84.7	856698.27	988473.80	-131775.53	86.7	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	-1015.00	0.00	-1015.00		144090.53	96861.00	47229.53		
7315 INSURANCE-LIABILITY	0.00	0.00	0.00		10636.00	7980.00	2656.00		
7330 INSURANCE-FIDELITY	0.00	0.00	0.00		300.00	228.00	72.00		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		0.00	3840.00	-3840.00		
7510 LOANS	5168.00	5167.78	0.22		41344.00	41342.24	1.76		
7520 MASTER ASSOC DUES-TOWER	5699.08	0.00	5699.08		44803.07	41292.00	3511.07		
7550 MISCELLANEOUS EXPENSE	-30.00	0.00	-30.00		0.00	0.00	0.00		
7556 APT MAINTENANCE FEE	1336.16	0.00	1336.16		10888.93	0.00	10888.93		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		1054.72	0.00	1054.72		
7720 STATE GENERAL EXCISE TAX	0.00	25.00	-25.00		2264.22	200.00	2064.22		
TOTAL OTHER EXPENSES	11158.24	5192.78	5965.46	214.9	255381.47	191743.24	63638.23	133.2	
TOTAL OPERATING EXPENSES	397821.69	370962.12	26859.57	107.2	2731566.57	2640738.08	90828.49	103.4	
OPERATING SURPLUS/DEFICIT	11323.11	-1414.77	12737.88	-800.3	479819.05	327772.72	152046.33	146.4	
CAPITAL IMPR AND MAJOR REP & REPL:									
8500 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		6895.19	0.00	6895.19		
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8621 MAJOR REPR & REPL	0.00	0.00	0.00		8214.66	21630.00	-13415.34		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	15109.85	46630.00	-31520.15	32.4	
TOTAL CASH DISBURSEMENTS	397821.69	370962.12	26859.57	107.2	2746676.42	2687368.08	59308.34	102.2	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	

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

PAGE: 5

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2018

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

DATE PRINTED: 09/18/2018

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CHANGE TO TOTAL CASH & RESERVE	<u>11323.11</u>	<u>-1414.77</u>	<u>12737.88</u>	<u>-800.3</u>	<u>464709.20</u>	<u>281142.72</u>	<u>183566.48</u>	<u>165.29</u>

----- PREPARED FOR -----

600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2392

PAGE: 1

**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 08/31/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 9/18/2018

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				959,780.56	-35,033.46	924,747.10
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>964,780.56</u>	<u>-35,033.46</u>	<u>929,747.10</u>
RESERVES						
1690 BANK OF THE ORIENT				241,471.44	71.79	241,543.23
1765 FINANCE FACTORS				215,779.89	0.00	215,779.89
1840 HOMESTREET BANK				242,344.22	204.80	242,549.02
1900 FIRST FOUNDATION BANK				367,869.41	46,079.98	413,949.39
TOTAL RESERVES				<u>1,067,464.96</u>	<u>46,356.57</u>	<u>1,113,821.53</u>
TOTAL ASSOCIATION CASH				<u>2,032,245.52</u>	<u>11,323.11</u>	<u>2,043,568.63</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4389 DUE TO/FROM				1,682.06	-1,681.09	0.97
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>1,682.06</u>	<u>-1,681.09</u>	<u>0.97</u>
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2290 DUE TO/FROM				1,395.97	-1,395.00	0.97
2291 DUE TO/FROM				286.09	-286.09	0.00
TOTAL UNCONTROLLED DEPOSITS				<u>1,682.06</u>	<u>-1,681.09</u>	<u>0.97</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>2,032,245.52</u>	<u>11,323.11</u>	<u>2,043,568.63</u>

----- PREPARED FOR -----

600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2392

PAGE: 2

**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 08/31/2018**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 9/18/2018

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 1,578,859.43