

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2019

BLD ACCT: 2392	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:								
5100 MAINTENANCE FEE-COMMON	45678.77	39351.49	6327.28		324277.47	314811.92	9465.55	
5102 MAINTENANCE FEE-TOWER	276237.78	283707.17	-7469.39		2274410.97	2269657.36	4753.61	
5103 MAINTENANCE FEE-MIDRISE	21954.63	21769.09	185.54		173073.51	172724.54	348.97	
5104 MAINTENANCE FEE-COMMERCIAL	4425.97	4425.95	0.02		35370.02	35407.60	-37.58	
5181 ELECTRICITY REIMB-TOWER	56259.86	48618.00	7641.86		403145.29	388944.00	14201.29	
5182 ELECTRICITY REIMB-MIDRISE	4416.99	0.00	4416.99		34197.25	0.00	34197.25	
5184 ELECTRICITY REIMB-CHRGPOINT	1397.85	366.00	1031.85		5524.74	2928.00	2596.74	
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		190.89	0.00	190.89	
5210 OTHER NON-TAX RCPTS-HO6 REIM	1015.00	0.00	1015.00		12507.58	2000.04	10507.54	
5215 MASTER ASSOC DUES	516.20	0.00	516.20		3969.78	0.00	3969.78	
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		14831.62	0.00	14831.62	
5270 INTEREST FROM INVESTMENTS	1233.23	464.00	769.23		12823.79	3712.00	9111.79	
5290 INTEREST FROM CHECKING	24.37	36.00	-11.63		207.61	288.00	-80.39	
5330 LAUNDRY INCOME	0.00	25.00	-25.00		0.00	200.00	-200.00	
5360 LATE CHARGES	143.01	190.00	-46.99		1919.38	1520.00	399.38	
5361 INTEREST CHARGES	3.75	0.00	3.75		112.21	0.00	112.21	
5370 OTHER TAXABLE RECEIPTS	131.70	200.00	-68.30		2353.20	1600.00	753.20	
5375 OTH TAX RCPTS-KEYS	850.00	775.00	75.00		6825.00	6200.00	625.00	
5378 FINES	225.00	250.00	-25.00		1100.00	2000.00	-900.00	
5384 BIKE & SURF FEES	200.00	537.50	-337.50		5800.00	4600.00	1200.00	
5385 LOCKOUT FEES	750.00	475.00	275.00		5580.00	3800.00	1780.00	
5452 INCOME-PET	450.00	0.00	450.00		3075.00	1080.00	1995.00	
5750 OTH NON-TAX RCPTS-SITE MGMT	2509.00	2509.00	0.00		20082.00	20072.00	10.00	
5751 OTH NON-TAX RCPTS-ONCALL REJ	1029.00	1029.00	0.00		8232.00	8232.00	0.00	
5752 OTH NON-TAX RCPTS-SECURITY S	2961.00	2961.00	0.00		23688.00	23688.00	0.00	
TOTAL CASH RECEIPTS	422413.11	407689.20	14723.91	103.6	3373297.31	3263465.46	109831.85	103.4
UTILITIES:								
6010 ELECTRICITY-COMMON/TOWER/LOF	110368.06	44281.00	66087.06		415838.47	354248.00	61590.47	
6011 ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	4640.00	-4640.00	
6012 ELEC SUBMETER EXP-TOWER	0.00	48618.00	-48618.00		352022.65	388944.00	-36921.35	
6013 ELEC SUBMETER EXP-MIDRISE	0.00	0.00	0.00		30063.32	0.00	30063.32	
6020 TELEVISION	23085.74	23442.92	-357.18		185593.56	187543.36	-1949.80	

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

PAGE: 2

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2019

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

DATE PRINTED: 09/13/2019

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6030	WATER	10028.15	9926.00	102.15		76328.24	79408.00	-3079.76	
6040	SEWER	29121.80	25322.00	3799.80		230307.52	202576.00	27731.52	
6050	GAS	1476.61	2365.00	-888.39		17645.40	18920.00	-1274.60	
6060	TELEPHONE	1119.35	1136.00	-16.65		8831.74	9088.00	-256.26	
	TOTAL UTILITIES	175199.71	155670.92	19528.79	112.5	1316630.90	1245367.36	71263.54	105.7
	CONTRACTS:								
6210	CONTRACT-AIR CONDITIONING	0.00	0.00	0.00		3796.57	0.00	3796.57	
6222	CONTRACT-CLNG SVCS-HSKEEPING	2509.00	2509.06	-0.06		20072.00	20072.48	-0.48	
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		35560.20	40763.97	-5203.77	
6230	CONTRACT-ELEVATOR	4134.15	4189.00	-54.85		37466.22	33512.00	3954.22	
6241	CONTRACT-GROUNDS	2947.85	2848.00	99.85		23582.80	22784.00	798.80	
6242	CONTRACT-TREES	0.00	292.00	-292.00		2801.05	2336.00	465.05	
6280	CONTRACT-PEST CONTROL	1099.46	1394.00	-294.54		8845.68	11152.00	-2306.32	
6300	CONTRACT-REFUSE	1542.63	5537.00	-3994.37		51705.40	44296.00	7409.40	
6310	CONTRACT-SECURITY EQPMT	0.00	750.00	-750.00		0.00	6000.00	-6000.00	
6312	SECURITY SERVICES	2961.00	2960.66	0.34		23688.00	23685.28	2.72	
6321	FIRE SYSTEM-GENERAL	269.37	1969.20	-1699.83		4157.68	19000.56	-14842.88	
6340	SUBMETERING	3001.57	2940.47	61.10		30098.30	23523.76	6574.54	
6371	CONTRACT OTHER-GENERAL	1029.00	1029.00	0.00		8232.00	8232.00	0.00	
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00	
	TOTAL CONTRACTS	19494.03	26418.39	-6924.36	73.8	250005.90	258442.05	-8436.15	96.7
	BUILDING MAINTENANCE:								
6500	BUILDING MAINTENANCE	4300.57	1998.00	2302.57		20843.68	15984.00	4859.68	
6523	CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	648.00	-648.00	
6530	CLEANING SUPPLIES	1250.65	1730.00	-479.35		12036.73	13840.00	-1803.27	
6540	ELEVATOR	0.00	491.00	-491.00		7124.78	3928.00	3196.78	
6543	ELEVATOR-OTHER	0.00	0.00	0.00		500.00	0.00	500.00	
6558	GROUNDS	0.00	416.67	-416.67		0.00	3333.36	-3333.36	
6560	ELECTRICAL	2511.61	110.00	2401.61		3391.46	880.00	2511.46	
6570	PLUMBING	0.00	630.00	-630.00		7890.93	5040.00	2850.93	
6580	POOL	869.24	851.00	18.24		8327.43	6808.00	1519.43	

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

PAGE: 3

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2019

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

DATE PRINTED: 09/13/2019

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6582	POOL SUPPLIES	0.00	155.00	-155.00		642.94	1240.00	-597.06	
6590	PAINT	0.00	1322.00	-1322.00		814.60	10576.00	-9761.40	
6630	SECURITY EQUIPMENT	0.00	210.00	-210.00		662.90	1680.00	-1017.10	
6660	FIRE SYSTEMS	0.00	358.38	-358.38		440.84	2867.04	-2426.20	
6690	MISCL REPAIRS & PURCHASES	2900.50	2662.00	238.50		18305.71	22916.00	-4610.29	
6700	BLDG MAINT-OTHER	0.00	1030.00	-1030.00		210.53	8240.00	-8029.47	
	TOTAL BUILDING MAINTENANCE	11832.57	12045.05	-212.48	98.2	81192.53	97980.40	-16787.87	82.9
	PROFESSIONAL SERVICES:								
6810	HMC ADMIN EXPENSE	1805.00	3000.00	-1195.00		27564.00	24000.00	3564.00	
6812	ASSOCIATION ADMIN EXPENSE	624.07	1515.00	-890.93		5681.26	12120.00	-6438.74	
6820	OFFICE EQUIPMENT-RENT/LSE	0.00	0.00	0.00		2381.63	0.00	2381.63	
6840	EDUCATION EXPENSE	345.00	0.00	345.00		1335.00	0.00	1335.00	
6850	MANAGEMENT SERVICES	3906.80	5043.44	-1136.64		35611.52	40347.52	-4736.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41	
6880	LEGAL FEES	6223.56	2583.33	3640.23		31307.06	20666.64	10640.42	
6882	LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		389.42	0.00	389.42	
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		554.97	750.00	-195.03	
6916	PROF & ADMIN SVS-SOCIAL EVEN	0.00	208.33	-208.33		1779.80	1666.64	113.16	
	TOTAL PROFESSIONAL SERVICES	12904.43	12350.10	554.33	104.5	118751.25	112114.80	6636.45	105.9
	PAYROLL AND BENEFITS:								
7010	PAYROLL-MANAGER	0.00	11187.69	-11187.69		56723.10	67015.37	-10292.27	
7011	PAYROLL-OPERATIONS SUPERVISC	5673.07	6076.80	-403.73		33771.30	36460.80	-2689.50	
7020	PAYROLL-MAINTENANCE	29226.29	24619.54	4606.75		135538.21	146605.30	-11067.09	
7030	PAYROLL-HOUSEKEEPING	22781.44	28131.07	-5349.63		136224.16	168553.32	-32329.16	
7050	PAYROLL-SECURITY	46313.30	51968.30	-5655.00		283492.58	310932.86	-27440.28	
7060	PAYROLL-OFFICE	5680.39	5347.20	333.19		32483.99	32083.20	400.79	
7070	WORKERS COMPENSATION	0.00	32538.00	-32538.00		17504.80	32538.00	-15033.20	
7080	TDI	0.00	300.00	-300.00		2613.65	2400.00	213.65	
7090	HEALTH CARE	10187.34	9620.00	567.34		79091.02	76960.00	2131.02	
7100	PAYROLL TAXES	8492.97	10038.82	-1545.85		64255.20	63048.98	1206.22	
7140	PAYROLL PREPARATION	322.45	323.00	-0.55		2685.04	2584.00	101.04	

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

PAGE: 4

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2019

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

DATE PRINTED: 09/13/2019

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7170 UNIFORMS	654.28	183.00	471.28		713.02	1464.00	-750.98		
7243 PAYROLL-BONUS	0.00	0.00	0.00		3980.05	0.00	3980.05		
TOTAL PAYROLL AND BENEFITS	129331.53	180333.42	-51001.89	71.7	849076.12	940645.83	-91569.71	90.3	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		105527.27	99768.00	5759.27		
7315 INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	8217.00	-8217.00		
7325 INSURANCE-D&O	0.00	0.00	0.00		17227.80	0.00	17227.80		
7330 INSURANCE-FIDELITY	0.00	0.00	0.00		0.00	231.00	-231.00		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		4147.62	3915.00	232.62		
7356 INSURANCE-OTHER	-995.59	0.00	-995.59		12605.41	0.00	12605.41		
7357 INSURANCE CLAIMS	0.00	0.00	0.00		17293.14	0.00	17293.14		
7510 LOANS	5168.00	5167.78	0.22		41344.00	41342.24	1.76		
7520 MASTER ASSOC DUES	5172.28	5468.68	-296.40		41016.05	43749.44	-2733.39		
7521 MASTER ASSOC DUES-LOFT	0.00	525.00	-525.00		0.00	3675.00	-3675.00		
7550 MISCELLANEOUS EXPENSE	107.32	0.00	107.32		107.32	0.00	107.32		
7556 APT MAINTENANCE FEE	1349.63	0.00	1349.63		10736.10	17076.00	-6339.90		
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		2608.00	4134.00	-1526.00		
7710 REAL PROPERTY TAX	3148.28	0.00	3148.28		3148.28	1056.00	2092.28		
7720 STATE GENERAL EXCISE TAX	0.00	291.00	-291.00		1840.18	2328.00	-487.82		
7730 STATE INCOME TAXES	0.00	0.00	0.00		44.00	0.00	44.00		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		769.00	0.00	769.00		
TOTAL OTHER EXPENSES	13949.92	11452.46	2497.46	121.8	258414.17	225491.68	32922.49	114.6	
TOTAL OPERATING EXPENSES	362712.19	398270.34	-35558.15	91.1	2874070.87	2880042.12	-5971.25	99.8	
OPERATING SURPLUS/DEFICIT	59700.92	9418.86	50282.06	633.8	499226.44	383423.34	115803.10	130.2	
CAPITAL IMPR AND MAJOR REP & REPL:									
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8550 STORM DRAINS & GUTTERS	8500.00	0.00	8500.00		8500.00	0.00	8500.00		
8622 MAJOR REPR & REPL	0.00	0.00	0.00		0.00	63000.00	-63000.00		

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

PAGE: 5

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2019

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

DATE PRINTED: 09/13/2019

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	8500.00	0.00	8500.00	0.0	8500.00	88000.00	-79500.00	9.7
TOTAL CASH DISBURSEMENTS	371212.19	398270.34	-27058.15	93.2	2882570.87	2968042.12	-85471.25	97.1
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	51200.92	9418.86	41782.06	543.6	490726.44	295423.34	195303.10	166.11

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813
 ACCT. NO: 2392
 PAGE: 1

**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 08/31/2019**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: KIMBERLY TULIAO
 DATE PRINTED: 9/13/2019

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				494,389.08	1,967.69	496,356.77
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>499,389.08</u>	<u>1,967.69</u>	<u>501,356.77</u>
RESERVES						
1671 BANK OF HAWAII				197,856.09	0.00	197,856.09
1690 BANK OF THE ORIENT				0.00	0.00	0.00
1691 BANK OF THE ORIENT				182,519.33	0.00	182,519.33
1765 FINANCE FACTORS				0.00	0.00	0.00
1766 FINANCE FACTORS				201,999.95	0.00	201,999.95
1775 FIRST HAWAIIAN BANK				211,604.99	374.22	211,979.21
1800 HAWAII CENTRAL FCU				100.07	0.00	100.07
1801 HAWAII CENTRAL FCU				201,929.23	0.00	201,929.23
1840 HOMESTREET BANK				0.00	0.00	0.00
1841 HOMESTREET BANK				122,545.16	175.58	122,720.74
1842 HOMESTREET BANK				122,903.40	237.58	123,140.98
1880 OHANA PACIFIC BANK				200,542.09	221.54	200,763.63
1900 FIRST FOUNDATION BANK				165,388.17	48,223.75	213,611.92
1965 TERRITORIAL SAVINGS BANK				247,981.66	0.00	247,981.66
2005 WELLS FARGO ADVISORS				250,014.58	0.56	250,015.14
TOTAL RESERVES				<u>2,105,384.72</u>	<u>49,233.23</u>	<u>2,154,617.95</u>
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
TOTAL UNCONTROLLED DEPOSITS				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>2,604,773.80</u>	<u>51,200.92</u>	<u>2,655,974.72</u>

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

600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2392

PAGE: 2

**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 08/31/2019**

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

ACCOUNTANT: KIMBERLY TULIAO

DATE PRINTED: 9/13/2019

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 2,165,248.28