

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

PAGE: 1

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2020

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

DATE PRINTED: 09/16/2020

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	33131.88	43286.10	-10154.22		350048.24	346288.80	3759.44	
5102	MAINTENANCE FEE-TOWER	280281.76	283706.78	-3425.02		2271151.29	2269654.24	1497.05	
5103	MAINTENANCE FEE-MIDRISE	24381.03	24381.20	-0.17		195048.24	195049.60	-1.36	
5104	MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00		37886.32	37886.32	0.00	
5181	ELECTRICITY REIMB-TOWER	52159.55	50508.00	1651.55		421516.42	404064.00	17452.42	
5182	ELECTRICITY REIMB-MIDRISE	3072.60	5257.00	-2184.40		29765.55	42056.00	-12290.45	
5184	ELECTRICITY REIMB-CHRGPOINT	0.00	600.00	-600.00		5830.23	4800.00	1030.23	
5210	OTHER NON-TAX RCPTS-HO6 REIN	0.00	0.00	0.00		10981.41	0.00	10981.41	
5211	OTH NON-TAX RCPT	0.00	0.00	0.00		5867.82	0.00	5867.82	
5215	MASTER ASSOC DUES	516.20	0.00	516.20		4159.12	0.00	4159.12	
5216	START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28	
5270	INTEREST FROM INVESTMENTS	2558.11	900.00	1658.11		21400.27	7200.00	14200.27	
5290	INTEREST FROM CHECKING	30.80	4.00	26.80		212.05	32.00	180.05	
5360	LATE CHARGES	84.52	0.00	84.52		736.39	0.00	736.39	
5361	INTEREST CHARGES	0.00	0.00	0.00		136.11	0.00	136.11	
5370	OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		161.00	0.00	161.00	
5375	OTH TAX RCPTS-KEYS	240.00	0.00	240.00		4820.00	0.00	4820.00	
5378	FINES	0.00	0.00	0.00		-75.00	0.00	-75.00	
5384	BIKE & SURF FEES	340.00	0.00	340.00		5527.51	0.00	5527.51	
5385	LOCKOUT FEES	275.00	0.00	275.00		3175.00	0.00	3175.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		32000.00	32000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	250.00	0.00	250.00		2000.00	0.00	2000.00	
5452	INCOME-PET	300.00	0.00	300.00		2400.00	0.00	2400.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	0.00	2009.00	-2009.00		8414.54	16072.00	-7657.46	
5751	OTH NON-TAX RCPTS-ONCALL REJ	0.00	1139.00	-1139.00		1359.17	9112.00	-7752.83	
5752	OTH NON-TAX RCPTS-SECURITY S	0.00	1139.00	-1139.00		5527.51	9112.00	-3584.49	
5754	HSEKPNG SVC FEE-COMMON	1339.52	1340.00	-0.48		10718.56	10720.00	-1.44	
5755	SECURITY SVC FEE-COMMON	2277.18	2277.00	0.18		18216.54	18216.00	0.54	
5765	NON-TAX RCTPS	0.00	0.00	0.00		5550.00	0.00	5550.00	
	TOTAL CASH RECEIPTS	409973.94	425282.87	-15308.93	96.4	3456354.57	3402262.96	54091.61	101.6
UTILITIES:									
6010	ELECTRICITY-COMMON/TOWER/LOF	97083.03	108661.00	-11577.97		780125.20	869288.00	-89162.80	

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PAGE: 2

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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6020	TELEVISION	23601.43	23648.00	-46.57		215365.54	189184.00	26181.54		
6030	WATER	816.86	11688.60	-10871.74		41435.21	87157.20	-45721.99		
6040	SEWER	3601.56	34811.70	-31210.14		92063.78	259505.40	-167441.62		
6050	GAS	0.00	2264.00	-2264.00		17122.34	18112.00	-989.66		
6060	TELEPHONE	2342.00	1200.00	1142.00		11111.37	9600.00	1511.37		
	TOTAL UTILITIES	127444.88	182273.30	-54828.42	69.9	1157223.44	1432846.60	-275623.16	80.8	
	CONTRACTS:									
6210	CONTRACT-AIR CONDITIONING	6449.40	1800.00	4649.40		30012.33	14400.00	15612.33		
6222	HSEKPNG SVC FEE-COMMON	1339.52	3348.80	-2009.28		19133.10	28590.40	-9457.30		
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		19696.33	39166.00	-19469.67		
6230	CONTRACT-ELEVATOR	5040.42	4675.00	365.42		43476.99	37400.00	6076.99		
6241	CONTRACT-GROUNDS	0.00	3000.00	-3000.00		20634.95	24000.00	-3365.05		
6242	CONTRACT-TREES	0.00	0.00	0.00		5539.26	9086.49	-3547.23		
6252	CONTRACT-GENERATORS	0.00	0.00	0.00		1693.90	1800.00	-106.10		
6280	CONTRACT-PEST CONTROL	1291.86	1205.00	86.86		8823.16	9640.00	-816.84		
6300	CONTRACT-REFUSE	2033.90	4975.00	-2941.10		41829.89	39800.00	2029.89		
6301	CONTRACT-COMPACTOR SVC	0.00	0.00	0.00		380.00	750.00	-370.00		
6310	CONTRACT-SECURITY EQPMT	38.62	0.00	38.62		4682.40	1650.00	3032.40		
6312	SECURITY SERVICES	2277.18	3415.77	-1138.59		23744.05	27326.16	-3582.11		
6320	CONTRACT-FIRE SYSTEMS	0.00	37.50	-37.50		0.00	300.00	-300.00		
6321	FIRE SYSTEM-GENERAL	0.00	301.00	-301.00		31385.84	2408.00	28977.84		
6330	CONTRACT-ROOF	0.00	0.00	0.00		0.00	2000.00	-2000.00		
6340	SUBMETERING	778.64	3271.00	-2492.36		29490.86	26168.00	3322.86		
6371	CONTRACT OTHER-GENERAL	0.00	1139.00	-1139.00		1359.17	9112.00	-7752.83		
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	180.00	-180.00		
6374	BOOSTER PUMP SVC	235.60	0.00	235.60		837.69	900.00	-62.31		
6377	FITNESS EQUIP MTCE	333.03	0.00	333.03		3287.60	157.08	3130.52		
6379	CONTRACT-GATE	0.00	0.00	0.00		324.61	1606.50	-1281.89		
	TOTAL CONTRACTS	19818.17	27168.07	-7349.90	72.9	286332.13	276440.63	9891.50	103.6	
	BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	303.10	800.00	-496.90		15668.97	6900.00	8768.97		

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PAGE: 3

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DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6530 CLEANING SUPPLIES	1337.62	2058.00	-720.38		13071.06	16464.00	-3392.94		
6540 ELEVATOR	2550.00	0.00	2550.00		2550.00	7400.00	-4850.00		
6560 ELECTRICAL	241.73	135.00	106.73		5656.45	2880.00	2776.45		
6570 PLUMBING	0.00	400.00	-400.00		189.14	3200.00	-3010.86		
6580 POOL	381.90	1300.00	-918.10		6486.65	10400.00	-3913.35		
6590 PAINT	37.07	300.00	-262.93		1012.86	2625.00	-1612.14		
6630 SECURITY EQUIPMENT	47.12	80.00	-32.88		642.38	640.00	2.38		
6690 MISCL REPAIRS & PURCHASES	84.15	1950.00	-1865.85		10003.97	15600.00	-5596.03		
6700 BLDG MAINT-OTHER	94.70	0.00	94.70		1302.09	450.00	852.09		
TOTAL BUILDING MAINTENANCE	5077.39	7023.00	-1945.61	72.3	56583.57	66559.00	-9975.43	85.0	
PROFESSIONAL SERVICES:									
6810 HMC ADMIN EXPENSE	1800.00	1800.00	0.00		14948.61	14400.00	548.61		
6812 ASSOCIATION ADMIN EXPENSE	784.24	1215.00	-430.76		7886.98	9720.00	-1833.02		
6820 OFFICE EQUIPMENT-RENT/LSE	0.00	350.00	-350.00		2999.43	2800.00	199.43		
6840 EDUCATION EXPENSE	0.00	90.00	-90.00		1286.15	720.00	566.15		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		31254.40	31254.40	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41		
6880 LEGAL FEES	1931.83	2500.00	-568.17		19985.75	20000.00	-14.25		
6890 CONSULTING FEES	0.00	0.00	0.00		4300.00	0.00	4300.00		
6910 PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		0.00	1650.00	-1650.00		
6911 PROF & ADMIN SVS-OTHER-GENEF	100.52	0.00	100.52		201.04	2000.00	-1798.96		
6916 PROF & ADMIN SVS-SOCIAL EVEN	0.00	380.00	-380.00		172.60	3040.00	-2867.40		
TOTAL PROFESSIONAL SERVICES	8523.39	10241.80	-1718.41	83.2	95181.55	98148.40	-2966.85	97.0	
PAYROLL AND BENEFITS:									
7010 PAYROLL-MANAGER	21007.17	18283.93	2723.24		179506.54	155413.47	24093.07		
7011 PAYROLL-OPERATIONS SUPERVISC	0.00	3961.54	-3961.54		0.00	33673.09	-33673.09		
7020 PAYROLL-MAINTENANCE	9277.60	11921.63	-2644.03		69384.90	101333.86	-31948.96		
7030 PAYROLL-HOUSEKEEPING	14116.80	14321.12	-204.32		137497.21	121729.52	15767.69		
7050 PAYROLL-SECURITY	27864.41	32466.42	-4602.01		246268.24	275964.58	-29696.34		
7070 WORKERS COMPENSATION	30961.00	30132.00	829.00		30961.00	30132.00	829.00		
7080 TDI	0.00	0.00	0.00		2685.39	3000.00	-314.61		

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DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7090 HEALTH CARE	11185.00	13500.00	-2315.00		89480.00	108000.00	-18520.00		
7100 PAYROLL TAXES	6674.43	6399.30	275.13		65035.36	54394.05	10641.31		
7140 PAYROLL PREPARATION	388.35	325.00	63.35		2797.07	2600.00	197.07		
7170 UNIFORMS	0.00	183.00	-183.00		5999.03	1464.00	4535.03		
TOTAL PAYROLL AND BENEFITS	121474.76	131493.94	-10019.18	92.4	829614.74	887704.57	-58089.83	93.5	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		79151.00	99766.83	-20615.83		
7315 INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	9086.49	-9086.49		
7325 INSURANCE-D&O	0.00	0.00	0.00		11486.40	21375.00	-9888.60		
7330 INSURANCE-FIDELITY	0.00	0.00	0.00		0.00	232.35	-232.35		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		3456.80	4272.24	-815.44		
7356 INSURANCE-OTHER	1624.00	0.00	1624.00		10556.00	0.00	10556.00		
7510 LOANS	4857.00	5167.75	-310.75		39348.57	41342.00	-1993.43		
7520 MASTER ASSOC DUES	5172.28	5518.00	-345.72		41378.24	44144.00	-2765.76		
7550 MISCELLANEOUS EXPENSE	35.00	0.00	35.00		77.14	0.00	77.14		
7556 APT MAINTENANCE FEE	1194.19	1500.00	-305.81		9553.52	12000.00	-2446.48		
7567 UNIT #401 RENT EXP	425.00	0.00	425.00		4048.03	0.00	4048.03		
7710 REAL PROPERTY TAX	3587.18	0.00	3587.18		6735.45	3396.00	3339.45		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		3862.85	1485.00	2377.85		
7730 STATE INCOME TAXES	0.00	0.00	0.00		151.00	0.00	151.00		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		1503.00	0.00	1503.00		
TOTAL OTHER EXPENSES	16894.65	12185.75	4708.90	138.6	211308.00	237099.91	-25791.91	89.1	
TOTAL OPERATING EXPENSES	299233.24	370385.86	-71152.62	80.8	2636243.43	2998799.11	-362555.68	87.9	
OPERATING SURPLUS/DEFICIT	110740.70	54897.01	55843.69	201.7	820111.14	403463.85	416647.29	203.3	
CAPITAL IMPR AND MAJOR REP & REPL:									
8584 ELECTRICAL PANEL-INSPECT/RPF	0.00	0.00	0.00		0.00	10250.00	-10250.00		
8624 POWER CONDITIONER	0.00	0.00	0.00		0.00	54849.00	-54849.00		
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	8152.00	-8152.00		

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8630 VEHICLE CHARGING STATION MAJ	0.00	0.00	0.00		4694.14	0.00	4694.14		
TOTAL CAPITAL IMPR AND MAJOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0	<u>4694.14</u>	<u>73251.00</u>	<u>-68556.86</u>	6.4	
TOTAL CASH DISBURSEMENTS	<u>299233.24</u>	<u>370385.86</u>	<u>-71152.62</u>	80.8	<u>2640937.57</u>	<u>3072050.11</u>	<u>-431112.54</u>	86.0	
CHANGE IN SECURITY DEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	
CHANGE TO TOTAL CASH & RESERVE	<u>110740.70</u>	<u>54897.01</u>	<u>55843.69</u>	201.7	<u>815417.00</u>	<u>330212.85</u>	<u>485204.15</u>	246.94	