

**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2021**

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE-COMMON	38599.00	48264.03	-9665.03		38599.00	48264.03	-9665.03		
5102 MAINTENANCE FEE-TOWER	294646.55	291508.72	3137.83		294646.55	291508.72	3137.83		
5103 MAINTENANCE FEE-MIDRISE	25092.34	24381.03	711.31		25092.34	24381.03	711.31		
5104 MAINTENANCE FEE-COMMERCIAL	8767.70	4735.79	4031.91		8767.70	4735.79	4031.91		
5105 MAINT. FEE RESERVE-MIDRISE	8000.16	8000.00	0.16		8000.16	8000.00	0.16		
5181 ELECTRICITY REIMB-TOWER	56697.79	53000.00	3697.79		56697.79	53000.00	3697.79		
5182 ELECTRICITY REIMB-MIDRISE	3277.83	4300.00	-1022.17		3277.83	4300.00	-1022.17		
5184 ELECTRICITY REIMB-CHRGPOINT	1067.62	800.00	267.62		1067.62	800.00	267.62		
5270 INTEREST FROM INVESTMENTS	977.90	2700.00	-1722.10		977.90	2700.00	-1722.10		
5290 INTEREST FROM CHECKING	29.44	2.00	27.44		29.44	2.00	27.44		
5360 LATE CHARGES	264.12	0.00	264.12		264.12	0.00	264.12		
5361 INTEREST CHARGES	16.98	0.00	16.98		16.98	0.00	16.98		
5370 OTHER TAXABLE RECEIPTS	110.00	0.00	110.00		110.00	0.00	110.00		
5374 OTH TAX RCPTS-RECYCLING	162.17	0.00	162.17		162.17	0.00	162.17		
5375 OTH TAX RCPTS-KEYS	295.00	0.00	295.00		295.00	0.00	295.00		
5378 FINES	75.00	0.00	75.00		75.00	0.00	75.00		
5384 BIKE & SURF FEES	701.66	499.92	201.74		701.66	499.92	201.74		
5385 LOCKOUT FEES	550.00	0.00	550.00		550.00	0.00	550.00		
5400 RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		4000.00	4000.00	0.00		
5405 RENTAL INCOME-LOCKERS/STORAC	250.00	200.00	50.00		250.00	200.00	50.00		
5452 INCOME-PET	525.00	750.00	-225.00		525.00	750.00	-225.00		
5750 OTH NON-TAX RCPTS-SITE MGMT	1305.96	960.00	345.96		1305.96	960.00	345.96		
5751 OTH NON-TAX RCPTS-ONCALL REJ	121.23	155.00	-33.77		121.23	155.00	-33.77		
5752 OTH NON-TAX RCPTS-SECURITY S	716.75	920.00	-203.25		716.75	920.00	-203.25		
5755 SECURITY SVC FEE-COMMON	0.00	675.00	-675.00		0.00	675.00	-675.00		
5765 HOLIDAY FUND RECEIPTS	150.00	0.00	150.00		150.00	0.00	150.00		
<b>TOTAL CASH RECEIPTS</b>	<b>446400.20</b>	<b>445851.49</b>	<b>548.71</b>	<b>100.1</b>	<b>446400.20</b>	<b>445851.49</b>	<b>548.71</b>	<b>100.1</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY-COMMON/TOWER/LOF	97331.71	105900.00	-8568.29		97331.71	105900.00	-8568.29		
6020 TELEVISION	24501.43	24956.00	-454.57		24501.43	24956.00	-454.57		
6030 WATER	719.90	9200.90	-8481.00		719.90	9200.90	-8481.00		
6040 SEWER	3518.22	31974.52	-28456.30		3518.22	31974.52	-28456.30		

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 600 ALA MOANA BLVD  
 HONOLULU HI 96813

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2021**

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

DATE PRINTED: 02/11/2021

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6050 GAS	2101.85	2294.00	-192.15		2101.85	2294.00	-192.15		
6060 TELEPHONE	1432.87	1300.00	132.87		1432.87	1300.00	132.87		
<b>TOTAL UTILITIES</b>	<b>129605.98</b>	<b>175625.42</b>	<b>-46019.44</b>	<b>73.8</b>	<b>129605.98</b>	<b>175625.42</b>	<b>-46019.44</b>	<b>73.8</b>	
<b>CONTRACTS:</b>									
6210 CONTRACT-AIR CONDITIONING	1600.02	2450.00	-849.98		1600.02	2450.00	-849.98		
6222 HSEKPNG SVC FEE-COMMON	1305.96	960.00	345.96		1305.96	960.00	345.96		
6223 CONTRACT-CLNG SVCS-WINDOWS	4121.48	19692.61	-15571.13		4121.48	19692.61	-15571.13		
6230 CONTRACT-ELEVATOR	5130.89	4997.00	133.89		5130.89	4997.00	133.89		
6241 CONTRACT-GROUNDS	0.00	3000.00	-3000.00		0.00	3000.00	-3000.00		
6242 CONTRACT-TREES	0.00	1850.00	-1850.00		0.00	1850.00	-1850.00		
6252 CONTRACT-GENERATORS	0.00	1700.00	-1700.00		0.00	1700.00	-1700.00		
6280 CONTRACT-PEST CONTROL	1108.62	1205.00	-96.38		1108.62	1205.00	-96.38		
6300 CONTRACT-REFUSE	5286.02	5700.00	-413.98		5286.02	5700.00	-413.98		
6301 CONTRACT-COMPACTOR SVC	0.00	550.00	-550.00		0.00	550.00	-550.00		
6310 CONTRACT-SECURITY EQPMT	0.00	200.00	-200.00		0.00	200.00	-200.00		
6311 SECURITY EQUIPMENT	0.00	3800.00	-3800.00		0.00	3800.00	-3800.00		
6312 SECURITY SERVICES	716.75	1595.00	-878.25		716.75	1595.00	-878.25		
6321 FIRE SYSTEM-GENERAL	716.26	0.00	716.26		716.26	0.00	716.26		
6330 CONTRACT-ROOF	0.00	1000.00	-1000.00		0.00	1000.00	-1000.00		
6340 SUBMETERING	9152.66	3455.00	5697.66		9152.66	3455.00	5697.66		
6371 CONTRACT OTHER-GENERAL	121.23	155.00	-33.77		121.23	155.00	-33.77		
6373 CONTRACT-BACKFLOW TEST SEWEF	480.63	180.00	300.63		480.63	180.00	300.63		
6374 BOOSTER PUMP SVC	0.00	300.00	-300.00		0.00	300.00	-300.00		
6376 CONTRACT-PURCHASING HUI	0.00	300.00	-300.00		0.00	300.00	-300.00		
6377 FITNESS EQUIP MTCE	1403.95	252.00	1151.95		1403.95	252.00	1151.95		
6379 CONTRACT-GATE	0.00	236.00	-236.00		0.00	236.00	-236.00		
<b>TOTAL CONTRACTS</b>	<b>31144.47</b>	<b>53577.61</b>	<b>-22433.14</b>	<b>58.1</b>	<b>31144.47</b>	<b>53577.61</b>	<b>-22433.14</b>	<b>58.1</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	1848.66	900.00	948.66		1848.66	900.00	948.66		
6530 CLEANING SUPPLIES	1029.06	1565.00	-535.94		1029.06	1565.00	-535.94		
6560 ELECTRICAL	67.22	490.00	-422.78		67.22	490.00	-422.78		

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/11/2021

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
6570	PLUMBING	558.21	400.00	158.21		558.21	400.00	158.21	
6580	POOL	405.87	900.00	-494.13		405.87	900.00	-494.13	
6590	PAINT	0.00	215.00	-215.00		0.00	215.00	-215.00	
6630	SECURITY EQUIPMENT	391.07	0.00	391.07		391.07	0.00	391.07	
6690	MISCL REPAIRS & PURCHASES	49.29	1733.33	-1684.04		49.29	1733.33	-1684.04	
6700	BLDG MAINT-OTHER	133.79	150.00	-16.21		133.79	150.00	-16.21	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>4483.17</b>	<b>6353.33</b>	<b>-1870.16</b>	<b>70.6</b>	<b>4483.17</b>	<b>6353.33</b>	<b>-1870.16</b>	<b>70.6</b>
	<b>PROFESSIONAL SERVICES:</b>								
6810	HMC ADMIN EXPENSE	1800.00	1800.00	0.00		1800.00	1800.00	0.00	
6812	ASSOCIATION ADMIN EXPENSE	536.18	865.00	-328.82		536.18	865.00	-328.82	
6820	OFFICE EQUIPMENT-RENT/LSE	192.62	390.00	-197.38		192.62	390.00	-197.38	
6840	EDUCATION EXPENSE	90.00	700.00	-610.00		90.00	700.00	-610.00	
6850	MANAGEMENT SERVICES	3906.80	3906.80	0.00		3906.80	3906.80	0.00	
6880	LEGAL FEES	0.00	3100.00	-3100.00		0.00	3100.00	-3100.00	
6882	LEGAL FEES-COLLECTIONS	505.21	0.00	505.21		505.21	0.00	505.21	
6911	PROF & ADMIN SVS-OTHER-GENEF	187.84	300.00	-112.16		187.84	300.00	-112.16	
6916	PROF & ADMIN SVS-SOCIAL EVEN	1080.60	400.00	680.60		1080.60	400.00	680.60	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8299.25</b>	<b>11461.80</b>	<b>-3162.55</b>	<b>72.4</b>	<b>8299.25</b>	<b>11461.80</b>	<b>-3162.55</b>	<b>72.4</b>
	<b>PAYROLL AND BENEFITS:</b>								
7010	PAYROLL-MANAGER	21909.46	21780.54	128.92		21909.46	21780.54	128.92	
7020	PAYROLL-MAINTENANCE	10690.40	12180.37	-1489.97		10690.40	12180.37	-1489.97	
7030	PAYROLL-HOUSEKEEPING	16467.06	19154.70	-2687.64		16467.06	19154.70	-2687.64	
7050	PAYROLL-SECURITY	30503.30	37203.27	-6699.97		30503.30	37203.27	-6699.97	
7080	TDI	1036.95	1000.00	36.95		1036.95	1000.00	36.95	
7090	HEALTH CARE	10824.86	13500.00	-2675.14		10824.86	13500.00	-2675.14	
7100	PAYROLL TAXES	8252.32	6332.84	1919.48		8252.32	6332.84	1919.48	
7140	PAYROLL PREPARATION	408.12	346.00	62.12		408.12	346.00	62.12	
7170	UNIFORMS	0.00	785.00	-785.00		0.00	785.00	-785.00	
7244	PAYROLL-BONUS 2	2580.05	0.00	2580.05		2580.05	0.00	2580.05	
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>102672.52</b>	<b>112282.72</b>	<b>-9610.20</b>	<b>91.4</b>	<b>102672.52</b>	<b>112282.72</b>	<b>-9610.20</b>	<b>91.4</b>

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/11/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>OTHER EXPENSES:</b>									
7310 INSURANCE-PROPERTY	43127.60	36161.00	6966.60		43127.60	36161.00	6966.60		
7315 INSURANCE-LIABILITY	0.00	3058.00	-3058.00		0.00	3058.00	-3058.00		
7326 INSURANCE-D&O-GENERAL	5877.40	6318.00	-440.60		5877.40	6318.00	-440.60		
7330 INSURANCE-FIDELITY	0.00	77.00	-77.00		0.00	77.00	-77.00		
7335 INSURANCE-ART DEDUCTIBLE	0.00	20000.00	-20000.00		0.00	20000.00	-20000.00		
7340 INSURANCE-UMBRELLA	2322.80	0.00	2322.80		2322.80	0.00	2322.80		
7356 INSURANCE-OTHER	216.00	0.00	216.00		216.00	0.00	216.00		
7370 UNINSURED EXPENSES	0.00	5000.00	-5000.00		0.00	5000.00	-5000.00		
7510 LOANS	4857.00	4857.00	0.00		4857.00	4857.00	0.00		
7520 MASTER ASSOC DUES	4570.45	4570.44	0.01		4570.45	4570.44	0.01		
7550 MISCELLANEOUS EXPENSE	71.34	30.00	41.34		71.34	30.00	41.34		
7556 APT MAINTENANCE FEE	1239.80	1500.00	-260.20		1239.80	1500.00	-260.20		
7567 UNIT #401 RENT EXP	647.24	450.00	197.24		647.24	450.00	197.24		
7720 STATE GENERAL EXCISE TAX	1070.72	880.00	190.72		1070.72	880.00	190.72		
<b>TOTAL OTHER EXPENSES</b>	<b>64000.35</b>	<b>82901.44</b>	<b>-18901.09</b>	<b>77.2</b>	<b>64000.35</b>	<b>82901.44</b>	<b>-18901.09</b>	<b>77.2</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>340205.74</b>	<b>442202.32</b>	<b>-101996.58</b>	<b>76.9</b>	<b>340205.74</b>	<b>442202.32</b>	<b>-101996.58</b>	<b>76.9</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>106194.46</b>	<b>3649.17</b>	<b>102545.29</b>	<b>2910.1</b>	<b>106194.46</b>	<b>3649.17</b>	<b>102545.29</b>	<b>2910.1</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8547 EQUIPMENT-AOAO	0.00	10000.00	-10000.00		0.00	10000.00	-10000.00		
8625 POWER SHAVER/CONDITIONER	0.00	425000.00	-425000.00		0.00	425000.00	-425000.00		
8626 MAJOR REPAIRS & REPLACEMENTS	0.00	7500.00	-7500.00		0.00	7500.00	-7500.00		
8627 MAJOR REPAIRS & REPLACEMENTS	0.00	7500.00	-7500.00		0.00	7500.00	-7500.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>450000.00</b>	<b>-450000.00</b>	<b>0.0</b>	<b>0.00</b>	<b>450000.00</b>	<b>-450000.00</b>	<b>0.0</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>340205.74</b>	<b>892202.32</b>	<b>-551996.58</b>	<b>38.1</b>	<b>340205.74</b>	<b>892202.32</b>	<b>-551996.58</b>	<b>38.1</b>	

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/11/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
CHANGE TO TOTAL CASH & RESERVE	106194.46	-446350.83	552545.29	-23.8	106194.46	-446350.83	552545.29	-23.79	

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**COLLECTION-CONSOLIDATED  
 CASH REPORT  
 AS OF 01/31/2021**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: JUDY SAKATA  
 DATE PRINTED: 2/10/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				547,349.24	105,216.56	652,565.80
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
<b>TOTAL OPERATIONS</b>				<u>552,349.24</u>	<u>105,216.56</u>	<u>657,565.80</u>
<b>RESERVES</b>						
1672 BANK OF HAWAII				200,000.00	0.00	200,000.00
1690 BANK OF THE ORIENT				55,176.36	10.96	55,187.32
1691 BANK OF THE ORIENT				182,519.33	0.00	182,519.33
1735 CIT BANK N.A.				47,620.61	4.04	47,624.65
1736 CIT BANK N.A.				200,753.46	127.92	200,881.38
1766 FINANCE FACTORS				249,564.76	0.00	249,564.76
1775 FIRST HAWAIIAN BANK				5,527.57	0.22	5,527.79
1800 HAWAII CENTRAL FCU				100.25	0.00	100.25
1802 HAWAII CENTRAL FCU				209,104.23	192.48	209,296.71
1830 HAWAIIAN FINANCIAL FCU				1,128.10	0.00	1,128.10
1831 HAWAIIAN FINANCIAL FCU				244,000.00	0.00	244,000.00
1841 HOMESTREET BANK				124,836.10	79.20	124,915.30
1842 HOMESTREET BANK				126,112.37	159.59	126,271.96
1880 OHANA PACIFIC BANK				250,831.48	191.81	251,023.29
1902 FIRST FOUNDATION BANK				204,522.07	34.74	204,556.81
1903 FIRST FOUNDATION BANK				177,538.97	15.07	177,554.04
1965 TERRITORIAL SAVINGS BANK				252,618.47	0.00	252,618.47
2005 WELLS FARGO ADVISORS				508,776.93	161.87	508,938.80
2125 HAWAII STATE FCU				200,355.59	0.00	200,355.59
2126 HAWAII STATE FCU				100.04	0.00	100.04
<b>TOTAL RESERVES</b>				<u>3,241,186.69</u>	<u>977.90</u>	<u>3,242,164.59</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>3,793,535.93</u>	<u>106,194.46</u>	<u>3,899,730.39</u>

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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 01/31/2021**

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

ACCOUNTANT: JUDY SAKATA

DATE PRINTED: 2/10/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 3,793,535.93