

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

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COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2022

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

DATE PRINTED: 03/01/2022

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	50584.87	49953.59	631.28		50584.87	49953.59	631.28	
5102	MAINTENANCE FEE-TOWER	295905.02	291508.36	4396.66		295905.02	291508.36	4396.66	
5103	MAINTENANCE FEE-MIDRISE	25092.60	25843.89	-751.29		25092.60	25843.89	-751.29	
5104	MAINTENANCE FEE-COMMERCIAL	4710.45	4735.79	-25.34		4710.45	4735.79	-25.34	
5181	ELECTRICITY REIMB-TOWER	59015.67	53000.00	6015.67		59015.67	53000.00	6015.67	
5182	ELECTRICITY REIMB-MIDRISE	4321.02	4300.00	21.02		4321.02	4300.00	21.02	
5184	ELECTRICITY REIMB-CHRGPOINT	1054.09	1000.00	54.09		1054.09	1000.00	54.09	
5210	OTHER NON-TAX RCPTS-HO6 REIN	0.00	8400.00	-8400.00		0.00	8400.00	-8400.00	
5270	INTEREST FROM INVESTMENTS	667.93	2511.00	-1843.07		667.93	2511.00	-1843.07	
5290	INTEREST FROM CHECKING	19.04	4.00	15.04		19.04	4.00	15.04	
5360	LATE CHARGES	151.89	0.00	151.89		151.89	0.00	151.89	
5374	OTH TAX RCPTS-RECYCLING	-559.54	0.00	-559.54		-559.54	0.00	-559.54	
5375	OTH TAX RCPTS-KEYS	465.00	0.00	465.00		465.00	0.00	465.00	
5384	BIKE & SURF FEES	927.07	1415.00	-487.93		927.07	1415.00	-487.93	
5385	LOCKOUT FEES	300.00	0.00	300.00		300.00	0.00	300.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		4000.00	4000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	0.00	250.00	-250.00		0.00	250.00	-250.00	
5452	INCOME-PET	150.00	610.00	-460.00		150.00	610.00	-460.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	1746.43	1200.00	546.43		1746.43	1200.00	546.43	
5751	OTH NON-TAX RCPTS-ONCALL REI	71.83	365.00	-293.17		71.83	365.00	-293.17	
5752	OTH NON-TAX RCPTS-SECURITY S	1373.08	920.00	453.08		1373.08	920.00	453.08	
5754	HSEKPNG SVC FEE-COMMON	0.00	447.00	-447.00		0.00	447.00	-447.00	
5755	SECURITY SVC FEE-COMMON	0.00	928.00	-928.00		0.00	928.00	-928.00	
	TOTAL CASH RECEIPTS	449996.45	451391.63	-1395.18	99.7	449996.45	451391.63	-1395.18	99.7
UTILITIES:									
6010	ELECTRICITY-COMMON/TOWER/LOF	0.00	96900.00	-96900.00		0.00	96900.00	-96900.00	
6020	TELEVISION	46015.97	25337.00	20678.97		46015.97	25337.00	20678.97	
6030	WATER	5824.06	6490.00	-665.94		5824.06	6490.00	-665.94	
6040	SEWER	30510.76	32300.00	-1789.24		30510.76	32300.00	-1789.24	
6050	GAS	3751.06	1802.00	1949.06		3751.06	1802.00	1949.06	
6060	TELEPHONE	1341.29	1400.00	-58.71		1341.29	1400.00	-58.71	

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/01/2022

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL UTILITIES	87443.14	164229.00	-76785.86	53.2	87443.14	164229.00	-76785.86	53.2	
CONTRACTS:									
6210 CONTRACT-AIR CONDITIONING	0.00	3600.00	-3600.00		0.00	3600.00	-3600.00		
6222 HSEKPNG SVC FEE-COMMON	1746.43	1647.00	99.43		1746.43	1647.00	99.43		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	1110.00	-1110.00		0.00	1110.00	-1110.00		
6230 CONTRACT-ELEVATOR	4384.68	5300.00	-915.32		4384.68	5300.00	-915.32		
6240 CONTRACT-GROUNDS	0.00	25000.00	-25000.00		0.00	25000.00	-25000.00		
6241 CONTRACT-GROUNDS	2462.83	3000.00	-537.17		2462.83	3000.00	-537.17		
6242 CONTRACT-TREES	0.00	1850.00	-1850.00		0.00	1850.00	-1850.00		
6252 CONTRACT-GENERATORS	0.00	4600.00	-4600.00		0.00	4600.00	-4600.00		
6280 CONTRACT-PEST CONTROL	0.00	1205.00	-1205.00		0.00	1205.00	-1205.00		
6300 CONTRACT-REFUSE	5799.13	5100.00	699.13		5799.13	5100.00	699.13		
6301 CONTRACT-COMPACTOR SVC	0.00	550.00	-550.00		0.00	550.00	-550.00		
6310 CONTRACT-SECURITY EQPMT	659.56	999.99	-340.43		659.56	999.99	-340.43		
6311 SECURITY EQUIPMENT	0.00	5587.50	-5587.50		0.00	5587.50	-5587.50		
6312 SECURITY SERVICES	1373.08	1848.00	-474.92		1373.08	1848.00	-474.92		
6321 FIRE SYSTEM-GENERAL	-100.00	0.00	-100.00		-100.00	0.00	-100.00		
6330 CONTRACT-ROOF	0.00	1000.00	-1000.00		0.00	1000.00	-1000.00		
6340 SUBMETERING	3444.66	3746.00	-301.34		3444.66	3746.00	-301.34		
6371 CONTRACT OTHER-GENERAL	71.83	365.00	-293.17		71.83	365.00	-293.17		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	536.00	-536.00		0.00	536.00	-536.00		
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	408.43	252.00	156.43		408.43	252.00	156.43		
6379 CONTRACT-GATE	0.00	236.00	-236.00		0.00	236.00	-236.00		
TOTAL CONTRACTS	20250.63	68132.49	-47881.86	29.7	20250.63	68132.49	-47881.86	29.7	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	343.23	1600.00	-1256.77		343.23	1600.00	-1256.77		
6530 CLEANING SUPPLIES	1055.78	1650.00	-594.22		1055.78	1650.00	-594.22		
6560 ELECTRICAL	458.03	765.00	-306.97		458.03	765.00	-306.97		
6570 PLUMBING	0.00	400.00	-400.00		0.00	400.00	-400.00		
6580 POOL	872.55	900.00	-27.45		872.55	900.00	-27.45		

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COLLECTION-CONSOLIDATED
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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/01/2022

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6590 PAINT	331.59	215.00	116.59		331.59	215.00	116.59		
6690 MISCL REPAIRS & PURCHASES	256.17	1170.00	-913.83		256.17	1170.00	-913.83		
6700 BLDG MAINT-OTHER	6.79	568.00	-561.21		6.79	568.00	-561.21		
TOTAL BUILDING MAINTENANCE	3324.14	7268.00	-3943.86	45.7	3324.14	7268.00	-3943.86	45.7	
PROFESSIONAL SERVICES:									
6810 HMC ADMIN EXPENSE	1950.00	1800.00	150.00		1950.00	1800.00	150.00		
6812 ASSOCIATION ADMIN EXPENSE	544.62	570.00	-25.38		544.62	570.00	-25.38		
6820 OFFICE EQUIPMENT-RENT/LSE	0.00	390.00	-390.00		0.00	390.00	-390.00		
6840 EDUCATION EXPENSE	482.10	700.00	-217.90		482.10	700.00	-217.90		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		3906.80	3906.80	0.00		
6880 LEGAL FEES	2303.14	2000.00	303.14		2303.14	2000.00	303.14		
6911 PROF & ADMIN SVS-OTHER-GENEF	160.15	450.00	-289.85		160.15	450.00	-289.85		
6916 PROF & ADMIN SVS-SOCIAL EVEN	0.00	500.00	-500.00		0.00	500.00	-500.00		
TOTAL PROFESSIONAL SERVICES	9346.81	10316.80	-969.99	90.6	9346.81	10316.80	-969.99	90.6	
PAYROLL AND BENEFITS:									
7010 PAYROLL-MANAGER	15516.47	24480.16	-8963.69		15516.47	24480.16	-8963.69		
7020 PAYROLL-MAINTENANCE	16007.20	10225.60	5781.60		16007.20	10225.60	5781.60		
7030 PAYROLL-HOUSEKEEPING	13323.76	15739.68	-2415.92		13323.76	15739.68	-2415.92		
7050 PAYROLL-SECURITY	28333.27	33568.48	-5235.21		28333.27	33568.48	-5235.21		
7080 TDI	1079.45	1000.00	79.45		1079.45	1000.00	79.45		
7090 HEALTH CARE	10076.90	11700.00	-1623.10		10076.90	11700.00	-1623.10		
7100 PAYROLL TAXES	7330.04	7541.42	-211.38		7330.04	7541.42	-211.38		
7140 PAYROLL PREPARATION	381.76	325.00	56.76		381.76	325.00	56.76		
7170 UNIFORMS	571.74	2000.00	-1428.26		571.74	2000.00	-1428.26		
TOTAL PAYROLL AND BENEFITS	92620.59	106580.34	-13959.75	86.9	92620.59	106580.34	-13959.75	86.9	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	46860.00	-46860.00		0.00	46860.00	-46860.00		
7326 INSURANCE-D&O-GENERAL	0.00	6465.00	-6465.00		0.00	6465.00	-6465.00		
7335 INSURANCE-ART DEDUCTIBLE	0.00	12500.00	-12500.00		0.00	12500.00	-12500.00		

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**COLLECTION-CONSOLIDATED
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 FOR PERIOD ENDED 01/31/2022**

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

DATE PRINTED: 03/01/2022

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7341 INSURANCE-UMBRELLA-GENERAL	0.00	2485.00	-2485.00		0.00	2485.00	-2485.00		
7356 INSURANCE-OTHER	779.79	8400.00	-7620.21		779.79	8400.00	-7620.21		
7511 LOANS	4561.00	4561.00	0.00		4561.00	4561.00	0.00		
7520 MASTER ASSOC DUES	4739.82	4757.00	-17.18		4739.82	4757.00	-17.18		
7550 MISCELLANEOUS EXPENSE	450.00	30.00	420.00		450.00	30.00	420.00		
7556 APT MAINTENANCE FEE	0.00	1500.00	-1500.00		0.00	1500.00	-1500.00		
7567 UNIT #401 RENT EXP	400.00	525.00	-125.00		400.00	525.00	-125.00		
7720 STATE GENERAL EXCISE TAX	375.70	1200.00	-824.30		375.70	1200.00	-824.30		
7740 FEDERAL INCOME TAXES	0.00	500.00	-500.00		0.00	500.00	-500.00		
TOTAL OTHER EXPENSES	11306.31	89783.00	-78476.69	12.6	11306.31	89783.00	-78476.69	12.6	
TOTAL OPERATING EXPENSES	224291.62	446309.63	-222018.01	50.3	224291.62	446309.63	-222018.01	50.3	
OPERATING SURPLUS/DEFICIT	225704.83	5082.00	220622.83	4441.3	225704.83	5082.00	220622.83	4441.3	
CAPITAL IMPR AND MAJOR REP & REPL:									
8542 MAJOR REPAIRS & REPLACEMENTS	0.00	15000.00	-15000.00		0.00	15000.00	-15000.00		
8551 MAJOR REPAIRS & REPLACEMENTS	0.00	65280.00	-65280.00		0.00	65280.00	-65280.00		
8552 MAJOR REPAIRS & REPLACEMENTS	0.00	8611.00	-8611.00		0.00	8611.00	-8611.00		
8625 POWER SHAVER/CONDITIONER	0.00	21000.00	-21000.00		0.00	21000.00	-21000.00		
TOTAL CAPITAL IMPR AND MAJOR	0.00	109891.00	-109891.00	0.0	0.00	109891.00	-109891.00	0.0	
TOTAL CASH DISBURSEMENTS	224291.62	556200.63	-331909.01	40.3	224291.62	556200.63	-331909.01	40.3	
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	225704.83	-104809.00	330513.83	-215.3	225704.83	-104809.00	330513.83	-215.35	

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 HONOLULU HI 96813
 ACCT. NO: 2392
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**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 01/31/2022**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MARSHALL MANUEL
 DATE PRINTED: 3/1/2022

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				97,088.57	114,036.90	211,125.47
1007 DEBIT CARD - CPB #8900497702				4,938.05	0.00	4,938.05
TOTAL OPERATIONS				<u>102,026.62</u>	<u>114,036.90</u>	<u>216,063.52</u>
RESERVES						
1630 ALOHA PACIFIC FCU				240,106.88	0.00	240,106.88
1631 ALOHA PACIFIC FCU				100.00	0.00	100.00
1690 ROYAL BUSINESS BANK				55,314.47	9.02	55,323.49
1692 ROYAL BUSINESS BANK				189,488.69	42.31	189,531.00
1735 CIT BANK N.A.				227,722.08	11,027.15	238,749.23
1736 CIT BANK N.A.				201,960.77	77.20	202,037.97
1737 CIT BANK N.A.				743,501.00	125,126.83	868,627.83
1766 FINANCE FACTORS				250,071.21	-24,958.21	225,113.00
1775 FIRST HAWAIIAN BANK				245,883.29	9.61	245,892.90
1800 HAWAII CENTRAL FCU				30,107.13	0.00	30,107.13
1802 HAWAII CENTRAL FCU				210,506.90	-210,506.90	0.00
1830 HAWAIIAN FINANCIAL FCU				2,548.82	0.00	2,548.82
1831 HAWAIIAN FINANCIAL FCU				244,000.00	0.00	244,000.00
1841 HOMESTREET BANK				249,905.41	105.91	250,011.32
1880 OHANA PACIFIC BANK				249,125.39	63.48	249,188.87
1900 FIRST FOUNDATION BANK				50,108.94	17.03	50,125.97
1903 FIRST FOUNDATION BANK				177,639.86	7.54	177,647.40
1904 FIRST FOUNDATION BANK				157,744.28	53.60	157,797.88
1965 TERRITORIAL SAVINGS BANK				249,173.79	0.00	249,173.79
2005 WELLS FARGO ADVISORS				512,569.16	11.87	512,581.03
2125 HAWAII STATE FCU				248,924.37	0.00	248,924.37
2126 HAWAII STATE FCU				100.04	0.00	100.04
2145 HONOLULU FEDERAL CU				0.00	100.00	100.00
2146 HONOLULU FEDERAL CU				0.00	210,481.49	210,481.49

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HONOLULU HI 96813
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**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 01/31/2022**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MARSHALL MANUEL
DATE PRINTED: 3/1/2022

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

TOTAL RESERVES

4,536,602.48 111,667.93 4,648,270.41

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

4,638,629.10 225,704.83 4,864,333.93

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

NOT FOR REAL ESTATE/RESALE PURCHASES