

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

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COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2019

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

DATE PRINTED: 08/14/2019

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	52301.74	39351.49	12950.25		278598.70	275460.43	3138.27	
5102	MAINTENANCE FEE-TOWER	288167.67	283707.17	4460.50		1998173.19	1985950.19	12223.00	
5103	MAINTENANCE FEE-MIDRISE	21998.07	21769.09	228.98		151118.88	150955.45	163.43	
5104	MAINTENANCE FEE-COMMERCIAL	4425.97	4425.95	0.02		30944.05	30981.65	-37.60	
5181	ELECTRICITY REIMB-TOWER	48661.58	48618.00	43.58		346885.43	340326.00	6559.43	
5182	ELECTRICITY REIMB-MIDRISE	4224.02	0.00	4224.02		29780.26	0.00	29780.26	
5184	ELECTRICITY REIMB-CHRGPOINT	0.00	366.00	-366.00		4126.89	2562.00	1564.89	
5190	LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		190.89	0.00	190.89	
5210	OTHER NON-TAX RCPTS-HO6 REIM	2030.00	0.00	2030.00		11492.58	2000.04	9492.54	
5215	MASTER ASSOC DUES	590.06	0.00	590.06		3453.58	0.00	3453.58	
5218	INSURANCE SETTLEMENT	0.00	0.00	0.00		14831.62	0.00	14831.62	
5270	INTEREST FROM INVESTMENTS	1203.79	464.00	739.79		11590.56	3248.00	8342.56	
5290	INTEREST FROM CHECKING	23.90	36.00	-12.10		183.24	252.00	-68.76	
5330	LAUNDRY INCOME	0.00	25.00	-25.00		0.00	175.00	-175.00	
5360	LATE CHARGES	335.12	190.00	145.12		1776.37	1330.00	446.37	
5361	INTEREST CHARGES	36.15	0.00	36.15		108.46	0.00	108.46	
5370	OTHER TAXABLE RECEIPTS	0.00	200.00	-200.00		2221.50	1400.00	821.50	
5375	OTH TAX RCPTS-KEYS	650.00	775.00	-125.00		5975.00	5425.00	550.00	
5378	FINES	150.00	250.00	-100.00		875.00	1750.00	-875.00	
5384	BIKE & SURF FEES	100.00	537.50	-437.50		5600.00	4062.50	1537.50	
5385	LOCKOUT FEES	350.00	475.00	-125.00		4830.00	3325.00	1505.00	
5452	INCOME-PET	0.00	0.00	0.00		2625.00	1080.00	1545.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	2509.00	2509.00	0.00		17573.00	17563.00	10.00	
5751	OTH NON-TAX RCPTS-ONCALL REJ	1029.00	1029.00	0.00		7203.00	7203.00	0.00	
5752	OTH NON-TAX RCPTS-SECURITY S	2961.00	2961.00	0.00		20727.00	20727.00	0.00	
	TOTAL CASH RECEIPTS	431747.07	407689.20	24057.87	105.9	2950884.20	2855776.26	95107.94	103.3
UTILITIES:									
6010	ELECTRICITY-COMMON/TOWER/LOF	49701.99	44281.00	5420.99		305470.41	309967.00	-4496.59	
6011	ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	4060.00	-4060.00	
6012	ELEC SUBMETER EXP-TOWER	59210.44	48618.00	10592.44		352022.65	340326.00	11696.65	
6013	ELEC SUBMETER EXP-MIDRISE	4682.95	0.00	4682.95		30063.32	0.00	30063.32	
6020	TELEVISION	23085.74	23442.92	-357.18		162507.82	164100.44	-1592.62	

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BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6030	WATER	9086.99	9926.00	-839.01		66300.09	69482.00	-3181.91	
6040	SEWER	28547.68	25322.00	3225.68		201185.72	177254.00	23931.72	
6050	GAS	1581.40	2365.00	-783.60		16168.79	16555.00	-386.21	
6060	TELEPHONE	1099.84	1136.00	-36.16		7712.39	7952.00	-239.61	
	TOTAL UTILITIES	176997.03	155670.92	21326.11	113.7	1141431.19	1089696.44	51734.75	104.7
	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		17563.00	17563.42	-0.42	
6223	CONTRACT-CLNG SVCS-WINDOWS	18282.72	13587.99	4694.73		35560.20	40763.97	-5203.77	
6230	CONTRACT-ELEVATOR	4694.66	4189.00	505.66		33332.07	29323.00	4009.07	
6241	CONTRACT-GROUNDS	2947.85	2848.00	99.85		20634.95	19936.00	698.95	
6242	CONTRACT-TREES	952.88	292.00	660.88		2801.05	2044.00	757.05	
6280	CONTRACT-PEST CONTROL	1099.46	1394.00	-294.54		7746.22	9758.00	-2011.78	
6300	CONTRACT-REFUSE	5822.21	5537.00	285.21		50162.77	38759.00	11403.77	
6310	CONTRACT-SECURITY EQPMT	0.00	750.00	-750.00		0.00	5250.00	-5250.00	
6312	SECURITY SERVICES	2961.00	2960.66	0.34		20727.00	20724.62	2.38	
6321	FIRE SYSTEM-GENERAL	0.00	1969.20	-1969.20		3888.31	17031.36	-13143.05	
6340	SUBMETERING	7803.64	2940.47	4863.17		27096.73	20583.29	6513.44	
6371	CONTRACT OTHER-GENERAL	1029.00	1029.00	0.00		7203.00	7203.00	0.00	
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00	
	TOTAL CONTRACTS	48102.42	40006.38	8096.04	120.2	230511.87	232023.66	-1511.79	99.3
	BUILDING MAINTENANCE:								
6500	BUILDING MAINTENANCE	360.60	1998.00	-1637.40		16543.11	13986.00	2557.11	
6523	CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	567.00	-567.00	
6530	CLEANING SUPPLIES	1338.89	1730.00	-391.11		10786.08	12110.00	-1323.92	
6540	ELEVATOR	0.00	491.00	-491.00		7124.78	3437.00	3687.78	
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	2916.69	-2916.69	
6560	ELECTRICAL	0.00	110.00	-110.00		879.85	770.00	109.85	
6570	PLUMBING	157.07	630.00	-472.93		7890.93	4410.00	3480.93	
6580	POOL	822.67	851.00	-28.33		7458.19	5957.00	1501.19	

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DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6582	POOL SUPPLIES	23.09	155.00	-131.91		642.94	1085.00	-442.06	
6590	PAINT	0.00	1322.00	-1322.00		814.60	9254.00	-8439.40	
6630	SECURITY EQUIPMENT	0.00	210.00	-210.00		662.90	1470.00	-807.10	
6660	FIRE SYSTEMS	0.00	358.38	-358.38		440.84	2508.66	-2067.82	
6690	MISCL REPAIRS & PURCHASES	6127.32	3202.00	2925.32		15405.21	20254.00	-4848.79	
6700	BLDG MAINT-OTHER	0.00	1030.00	-1030.00		210.53	7210.00	-6999.47	
TOTAL BUILDING MAINTENANCE		8829.64	12585.05	-3755.41	70.2	69359.96	85935.35	-16575.39	80.7
PROFESSIONAL SERVICES:									
6810	HMC ADMIN EXPENSE	1805.00	3000.00	-1195.00		25759.00	21000.00	4759.00	
6812	ASSOCIATION ADMIN EXPENSE	1993.56	1515.00	478.56		5057.19	10605.00	-5547.81	
6820	OFFICE EQUIPMENT-RENT/LSE	-306.58	0.00	-306.58		2381.63	0.00	2381.63	
6840	EDUCATION EXPENSE	0.00	0.00	0.00		990.00	0.00	990.00	
6850	MANAGEMENT SERVICES	3906.80	5043.44	-1136.64		31704.72	35304.08	-3599.36	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41	
6880	LEGAL FEES	10390.05	2583.33	7806.72		25083.50	18083.31	7000.19	
6882	LEGAL FEES-COLLECTIONS	198.53	0.00	198.53		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	1458.31	321.49	
TOTAL PROFESSIONAL SERVICES		17987.36	12350.10	5637.26	145.6	105846.82	99764.70	6082.12	106.1
PAYROLL AND BENEFITS:									
7010	PAYROLL-MANAGER	7416.00	7458.46	-42.46		56723.10	55827.68	895.42	
7011	PAYROLL-OPERATIONS SUPERVISC	3846.16	4051.20	-205.04		28098.23	30384.00	-2285.77	
7020	PAYROLL-MAINTENANCE	17716.70	16413.02	1303.68		106311.92	121985.76	-15673.84	
7030	PAYROLL-HOUSEKEEPING	13251.36	18754.05	-5502.69		113442.72	140422.25	-26979.53	
7050	PAYROLL-SECURITY	35380.62	34589.50	791.12		237179.28	258964.56	-21785.28	
7060	PAYROLL-OFFICE	3582.70	3564.80	17.90		26803.60	26736.00	67.60	
7070	WORKERS COMPENSATION	26326.00	0.00	26326.00		17504.80	0.00	17504.80	
7080	TDI	801.35	300.00	501.35		2613.65	2100.00	513.65	
7090	HEALTH CARE	10187.34	9620.00	567.34		68903.68	67340.00	1563.68	
7100	PAYROLL TAXES	10061.88	7748.55	2313.33		55762.23	53010.16	2752.07	
7140	PAYROLL PREPARATION	309.27	323.00	-13.73		2362.59	2261.00	101.59	

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DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7170 UNIFORMS	0.00	183.00	-183.00		58.74	1281.00	-1222.26		
7243 PAYROLL-BONUS	0.00	0.00	0.00		3980.05	0.00	3980.05		
TOTAL PAYROLL AND BENEFITS	128879.38	103005.58	25873.80	125.1	719744.59	760312.41	-40567.82	94.7	
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	609.00	0.00	609.00		13601.00	0.00	13601.00		
7357 INSURANCE CLAIMS	0.00	0.00	0.00		17293.14	0.00	17293.14		
7510 LOANS	5168.00	5167.78	0.22		36176.00	36174.46	1.54		
7520 MASTER ASSOC DUES	5172.28	5468.68	-296.40		35843.77	38280.76	-2436.99		
7521 MASTER ASSOC DUES-LOFT	0.00	525.00	-525.00		0.00	3150.00	-3150.00		
7550 MISCELLANEOUS EXPENSE	-30.00	0.00	-30.00		0.00	0.00	0.00		
7556 APT MAINTENANCE FEE	1321.23	0.00	1321.23		9386.47	17076.00	-7689.53		
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		2608.00	4134.00	-1526.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		0.00	1056.00	-1056.00		
7720 STATE GENERAL EXCISE TAX	751.68	291.00	460.68		1840.18	2037.00	-196.82		
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	12992.19	11452.46	1539.73	113.4	244464.25	214039.22	30425.03	114.2	
TOTAL OPERATING EXPENSES	393788.02	335070.49	58717.53	117.5	2511358.68	2481771.78	29586.90	101.2	
OPERATING SURPLUS/DEFICIT	37959.05	72618.71	-34659.66	52.3	439525.52	374004.48	65521.04	117.5	
CAPITAL IMPR AND MAJOR REP & REPL:									
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8622 MAJOR REPR & REPL	0.00	0.00	0.00		0.00	63000.00	-63000.00		

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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	0.00	0.00	0.00	0.0	0.00	88000.00	-88000.00	0.0	
TOTAL CASH DISBURSEMENTS	393788.02	335070.49	58717.53	117.5	2511358.68	2569771.78	-58413.10	97.7	
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	37959.05	72618.71	-34659.66	52.3	439525.52	286004.48	153521.04	153.68	

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 ACCT. NO: 2392
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**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 07/31/2019**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: KIMBERLY TULIAO
 DATE PRINTED: 8/14/2019

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				505,633.82	-11,244.74	494,389.08
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>510,633.82</u>	<u>-11,244.74</u>	<u>499,389.08</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				211,202.82	402.17	211,604.99
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				122,375.47	169.69	122,545.16
1842 HOMESTREET BANK				122,666.28	237.12	122,903.40
1880 OHANA PACIFIC BANK				200,320.79	221.30	200,542.09
1900 FIRST FOUNDATION BANK				117,215.30	48,172.87	165,388.17
1965 TERRITORIAL SAVINGS BANK				247,981.66	0.00	247,981.66
2005 WELLS FARGO ADVISORS				250,013.94	0.64	250,014.58
TOTAL RESERVES				<u>2,056,180.93</u>	<u>49,203.79</u>	<u>2,105,384.72</u>
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2290 DUE TO/FROM				10,328.47	-7,580.98	2,747.49
2291 DUE TO/FROM				-10,328.47	7,580.98	-2,747.49
TOTAL UNCONTROLLED DEPOSITS				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>2,566,814.75</u>	<u>37,959.05</u>	<u>2,604,773.80</u>

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ACCOUNTANT: KIMBERLY TULIAO

DATE PRINTED: 8/14/2019

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FISCAL BEG: 01 PAGE: 2

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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