

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

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 07/31/2020**

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

DATE PRINTED: 08/17/2020

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	48957.39	43286.10	5671.29		316916.36	303002.70	13913.66	
5102	MAINTENANCE FEE-TOWER	279943.67	283706.78	-3763.11		1990869.53	1985947.46	4922.07	
5103	MAINTENANCE FEE-MIDRISE	24381.03	24381.20	-0.17		170667.21	170668.40	-1.19	
5104	MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00		33150.53	33150.53	0.00	
5181	ELECTRICITY REIMB-TOWER	51767.48	50508.00	1259.48		369356.87	353556.00	15800.87	
5182	ELECTRICITY REIMB-MIDRISE	3567.56	5257.00	-1689.44		26692.95	36799.00	-10106.05	
5184	ELECTRICITY REIMB-CHRGPOINT	1501.38	600.00	901.38		5830.23	4200.00	1630.23	
5210	OTHER NON-TAX RCPTS-HO6 REIN	11165.00	0.00	11165.00		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		3642.92	0.00	3642.92	
5216	START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28	
5270	INTEREST FROM INVESTMENTS	871.59	900.00	-28.41		18842.16	6300.00	12542.16	
5290	INTEREST FROM CHECKING	26.97	4.00	22.97		181.25	28.00	153.25	
5360	LATE CHARGES	0.00	0.00	0.00		651.87	0.00	651.87	
5361	INTEREST CHARGES	0.00	0.00	0.00		136.11	0.00	136.11	
5370	OTHER TAXABLE RECEIPTS	128.00	0.00	128.00		161.00	0.00	161.00	
5375	OTH TAX RCPTS-KEYS	850.00	0.00	850.00		4580.00	0.00	4580.00	
5378	FINES	0.00	0.00	0.00		-75.00	0.00	-75.00	
5384	BIKE & SURF FEES	350.00	0.00	350.00		5187.51	0.00	5187.51	
5385	LOCKOUT FEES	650.00	0.00	650.00		2900.00	0.00	2900.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		28000.00	28000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	250.00	0.00	250.00		1750.00	0.00	1750.00	
5452	INCOME-PET	0.00	0.00	0.00		2100.00	0.00	2100.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	-3639.74	2009.00	-5648.74		8414.54	14063.00	-5648.46	
5751	OTH NON-TAX RCPTS-ONCALL REJ	-5474.83	1139.00	-6613.83		1359.17	7973.00	-6613.83	
5752	OTH NON-TAX RCPTS-SECURITY S	-1306.08	1139.00	-2445.08		5527.51	7973.00	-2445.49	
5754	HSEKPNG SVC FEE-COMMON	1339.52	1340.00	-0.48		9379.04	9380.00	-0.96	
5755	SECURITY SVC FEE-COMMON	2277.18	2277.00	0.18		15939.36	15939.00	0.36	
5765	NON-TAX RCTPS	0.00	0.00	0.00		5550.00	0.00	5550.00	
	<b>TOTAL CASH RECEIPTS</b>	<b>426858.11</b>	<b>425282.87</b>	<b>1575.24</b>	<b>100.4</b>	<b>3046380.63</b>	<b>2976980.09</b>	<b>69400.54</b>	<b>102.3</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY-COMMON/TOWER/LOF	90477.49	108661.00	-18183.51		683042.17	760627.00	-77584.83	

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**COLLECTION-CONSOLIDATED**  
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**FOR PERIOD ENDED 07/31/2020**

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

DATE PRINTED: 08/17/2020

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6020 TELEVISION	26477.83	23648.00	2829.83		191764.11	165536.00	26228.11		
6030 WATER	677.66	11688.60	-11010.94		40618.35	75468.60	-34850.25		
6040 SEWER	3481.18	34811.70	-31330.52		88462.22	224693.70	-136231.48		
6050 GAS	1385.20	2264.00	-878.80		17122.34	15848.00	1274.34		
6060 TELEPHONE	186.59	1200.00	-1013.41		8769.37	8400.00	369.37		
<b>TOTAL UTILITIES</b>	<b>122685.95</b>	<b>182273.30</b>	<b>-59587.35</b>	<b>67.3</b>	<b>1029778.56</b>	<b>1250573.30</b>	<b>-220794.74</b>	<b>82.3</b>	
<b>CONTRACTS:</b>									
6210 CONTRACT-AIR CONDITIONING	3136.83	1800.00	1336.83		23562.93	12600.00	10962.93		
6222 HSEKPNG SVC FEE-COMMON	-2300.22	3948.80	-6249.02		17793.58	25241.60	-7448.02		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	1300.00	-1300.00		19696.33	39166.00	-19469.67		
6230 CONTRACT-ELEVATOR	4206.27	4675.00	-468.73		38436.57	32725.00	5711.57		
6241 CONTRACT-GROUNDS	2947.85	3000.00	-52.15		20634.95	21000.00	-365.05		
6242 CONTRACT-TREES	1565.44	0.00	1565.44		5539.26	9086.49	-3547.23		
6252 CONTRACT-GENERATORS	0.00	150.00	-150.00		1693.90	1800.00	-106.10		
6280 CONTRACT-PEST CONTROL	916.22	1205.00	-288.78		7531.30	8435.00	-903.70		
6300 CONTRACT-REFUSE	6051.86	4975.00	1076.86		39795.99	34825.00	4970.99		
6301 CONTRACT-COMPACTOR SVC	0.00	250.00	-250.00		380.00	750.00	-370.00		
6310 CONTRACT-SECURITY EQPMT	2539.57	550.00	1989.57		4643.78	1650.00	2993.78		
6312 SECURITY SERVICES	971.10	3415.77	-2444.67		21466.87	23910.39	-2443.52		
6320 CONTRACT-FIRE SYSTEMS	0.00	37.50	-37.50		0.00	262.50	-262.50		
6321 FIRE SYSTEM-GENERAL	0.00	301.00	-301.00		31385.84	2107.00	29278.84		
6330 CONTRACT-ROOF	0.00	1000.00	-1000.00		0.00	2000.00	-2000.00		
6340 SUBMETERING	5662.82	3271.00	2391.82		28712.22	22897.00	5815.22		
6371 CONTRACT OTHER-GENERAL	-5474.83	1139.00	-6613.83		1359.17	7973.00	-6613.83		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	180.00	-180.00		
6374 BOOSTER PUMP SVC	0.00	300.00	-300.00		602.09	900.00	-297.91		
6377 FITNESS EQUIP MTCE	1765.75	52.36	1713.39		2954.57	157.08	2797.49		
6379 CONTRACT-GATE	89.01	535.50	-446.49		324.61	1606.50	-1281.89		
<b>TOTAL CONTRACTS</b>	<b>22077.67</b>	<b>31905.93</b>	<b>-9828.26</b>	<b>69.2</b>	<b>266513.96</b>	<b>249272.56</b>	<b>17241.40</b>	<b>106.9</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	1180.58	800.00	380.58		15365.87	6100.00	9265.87		

**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
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BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6530 CLEANING SUPPLIES	2761.69	2058.00	703.69		11733.44	14406.00	-2672.56		
6540 ELEVATOR	0.00	3200.00	-3200.00		0.00	7400.00	-7400.00		
6560 ELECTRICAL	514.23	735.00	-220.77		5414.72	2745.00	2669.72		
6570 PLUMBING	0.00	400.00	-400.00		189.14	2800.00	-2610.86		
6580 POOL	550.53	1300.00	-749.47		6104.75	9100.00	-2995.25		
6590 PAINT	302.11	375.00	-72.89		975.79	2325.00	-1349.21		
6630 SECURITY EQUIPMENT	157.07	80.00	77.07		595.26	560.00	35.26		
6690 MISCL REPAIRS & PURCHASES	15.70	1950.00	-1934.30		9919.82	13650.00	-3730.18		
6700 BLDG MAINT-OTHER	287.28	150.00	137.28		1207.39	450.00	757.39		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>5769.19</b>	<b>11048.00</b>	<b>-5278.81</b>	<b>52.2</b>	<b>51506.18</b>	<b>59536.00</b>	<b>-8029.82</b>	<b>86.5</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 HMC ADMIN EXPENSE	2233.61	1800.00	433.61		13148.61	12600.00	548.61		
6812 ASSOCIATION ADMIN EXPENSE	245.39	1215.00	-969.61		7102.74	8505.00	-1402.26		
6820 OFFICE EQUIPMENT-RENT/LSE	214.45	350.00	-135.55		2999.43	2450.00	549.43		
6840 EDUCATION EXPENSE	0.00	90.00	-90.00		1286.15	630.00	656.15		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		27347.60	27347.60	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41		
6880 LEGAL FEES	3507.85	2500.00	1007.85		18053.92	17500.00	553.92		
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		100.52	2000.00	-1899.48		
6916 PROF & ADMIN SVS-SOCIAL EVEN	0.00	380.00	-380.00		172.60	2660.00	-2487.40		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10208.62</b>	<b>10241.80</b>	<b>-33.18</b>	<b>99.7</b>	<b>86658.16</b>	<b>87906.60</b>	<b>-1248.44</b>	<b>98.6</b>	
<b>PAYROLL AND BENEFITS:</b>									
7010 PAYROLL-MANAGER	31694.53	18283.93	13410.60		158499.37	137129.54	21369.83		
7011 PAYROLL-OPERATIONS SUPERVISC	0.00	3961.54	-3961.54		0.00	29711.55	-29711.55		
7020 PAYROLL-MAINTENANCE	12495.68	11921.63	574.05		60107.30	89412.23	-29304.93		
7030 PAYROLL-HOUSEKEEPING	23055.60	14321.12	8734.48		123380.41	107408.40	15972.01		
7050 PAYROLL-SECURITY	43256.76	32466.42	10790.34		218403.83	243498.16	-25094.33		
7080 TDI	781.92	1000.00	-218.08		2685.39	3000.00	-314.61		
7090 HEALTH CARE	11185.00	13500.00	-2315.00		78295.00	94500.00	-16205.00		

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 07/31/2020**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 08/17/2020

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
7100	PAYROLL TAXES	10212.74	6399.30	3813.44		58360.93	47994.75	10366.18	
7140	PAYROLL PREPARATION	302.68	325.00	-22.32		2408.72	2275.00	133.72	
7170	UNIFORMS	0.00	183.00	-183.00		5999.03	1281.00	4718.03	
7290	PAYROLL-FUNDING IN ADVANCE	-39523.58	0.00	-39523.58		0.00	0.00	0.00	
<b>TOTAL PAYROLL AND BENEFITS</b>		<b>93461.33</b>	<b>102361.94</b>	<b>-8900.61</b>	<b>91.3</b>	<b>708139.98</b>	<b>756210.63</b>	<b>-48070.65</b>	<b>93.6</b>
<b>OTHER EXPENSES:</b>									
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	0.00	0.00	0.00		8932.00	0.00	8932.00	
7510	LOANS	4857.00	5167.75	-310.75		34491.57	36174.25	-1682.68	
7520	MASTER ASSOC DUES	5172.28	5518.00	-345.72		36205.96	38626.00	-2420.04	
7550	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		42.14	0.00	42.14	
7556	APT MAINTENANCE FEE	1194.19	1500.00	-305.81		8359.33	10500.00	-2140.67	
7567	UNIT #401 RENT EXP	1073.03	0.00	1073.03		3623.03	0.00	3623.03	
7710	REAL PROPERTY TAX	0.00	1698.00	-1698.00		3148.27	3396.00	-247.73	
7720	STATE GENERAL EXCISE TAX	1144.13	495.00	649.13		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	501.00	0.00	501.00		1503.00	0.00	1503.00	
<b>TOTAL OTHER EXPENSES</b>		<b>13941.63</b>	<b>14378.75</b>	<b>-437.12</b>	<b>97.0</b>	<b>194413.35</b>	<b>224914.16</b>	<b>-30500.81</b>	<b>86.4</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>268144.39</b>	<b>352209.72</b>	<b>-84065.33</b>	<b>76.1</b>	<b>2337010.19</b>	<b>2628413.25</b>	<b>-291403.06</b>	<b>88.9</b>
<b>OPERATING SURPLUS/DEFICIT</b>		<b>158713.72</b>	<b>73073.15</b>	<b>85640.57</b>	<b>217.2</b>	<b>709370.44</b>	<b>348566.84</b>	<b>360803.60</b>	<b>203.5</b>
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
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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**COLLECTION-CONSOLIDATED**  
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**FOR PERIOD ENDED 07/31/2020**

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

DATE PRINTED: 08/17/2020

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
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>268144.39</u>	<u>352209.72</u>	<u>-84065.33</u>	76.1	<u>2341704.33</u>	<u>2701664.25</u>	<u>-359959.92</u>	86.7	
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>158713.72</u>	<u>73073.15</u>	<u>85640.57</u>	217.2	<u>704676.30</u>	<u>275315.84</u>	<u>429360.46</u>	255.95	

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**COLLECTION-CONSOLIDATED  
 CASH REPORT  
 AS OF 07/31/2020**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: CARRIE LI  
 DATE PRINTED: 8/17/2020

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				477,581.78	155,242.13	632,823.91
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
<b>TOTAL OPERATIONS</b>				<u>482,581.78</u>	<u>155,242.13</u>	<u>637,823.91</u>
<b>RESERVES</b>						
1671 BANK OF HAWAII				0.00	0.00	0.00
1690 BANK OF THE ORIENT				55,009.72	28.04	55,037.76
1691 BANK OF THE ORIENT				182,519.33	0.00	182,519.33
1735 CIT BANK N.A.				47,590.78	6.06	47,596.84
1736 CIT BANK N.A.				200,000.00	0.00	200,000.00
1766 FINANCE FACTORS				249,187.67	0.00	249,187.67
1775 FIRST HAWAIIAN BANK				5,526.27	0.22	5,526.49
1800 HAWAII CENTRAL FCU				100.19	0.00	100.19
1801 HAWAII CENTRAL FCU				0.00	0.00	0.00
1802 HAWAII CENTRAL FCU				206,603.96	0.00	206,603.96
1830 HAWAIIAN FINANCIAL FCU				205.30	0.00	205.30
1831 HAWAIIAN FINANCIAL FCU				244,000.00	0.00	244,000.00
1841 HOMESTREET BANK				124,301.18	144.75	124,445.93
1842 HOMESTREET BANK				125,169.24	158.40	125,327.64
1880 OHANA PACIFIC BANK				249,696.06	190.93	249,886.99
1901 FIRST FOUNDATION BANK				0.00	0.00	0.00
1902 FIRST FOUNDATION BANK				203,085.10	330.76	203,415.86
1903 FIRST FOUNDATION BANK				200,001.10	-197,487.57	2,513.53
1965 TERRITORIAL SAVINGS BANK				251,887.99	0.00	251,887.99
2005 WELLS FARGO ADVISORS				507,212.11	0.00	507,212.11
2125 HAWAII STATE FCU				0.00	200,000.00	200,000.00
2126 HAWAII STATE FCU				0.00	100.00	100.00
<b>TOTAL RESERVES</b>				<u>2,852,096.00</u>	<u>3,471.59</u>	<u>2,855,567.59</u>

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**COLLECTION-CONSOLIDATED  
CASH REPORT  
AS OF 07/31/2020**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: CARRIE LI  
DATE PRINTED: 8/17/2020

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

TOTAL UNCONTROLLED DEPOSITS

0.00      0.00      0.00

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

3,334,677.78      158,713.72      3,493,391.50

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y.      2,788,715.20

NOT FOR REAL ESTATE/RESALE PURCHASES