

The Collection - Consolidated

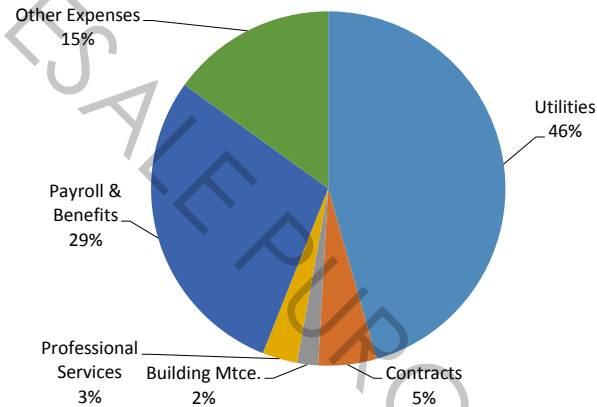
June 2018 Financial Highlight

Monthly report by the Board Treasurer; subject to audit of Association receipts and disbursements; Period ending:

RECEIPTS:	MONTHLY			YEAR TO DATE		
	Actual	Budget	Variance (+ or -)	Actual	Budget	Variance (+ or -)
	401,915	369,547	32,368	2,426,268	2,229,416	196,852
Remarks <i>highlight/footnote major issues per month</i>						
DISBURSEMENTS:	Actual	Budget	Variance (+ or -)	Actual	Budget	Variance (+ or -)
Operational	316,452	287,162	29,291	2,013,739	2,013,488	251
Remarks <i>highlight/footnote major issues per month</i>	GL 6880 Legal - Exceeds budget primarily to address multiple matters that continue to be brought forth by one individual. Over budget: Utilities (7.4%), Bldg. Mtce. (13.9%), Prof. Svcs. (19.8%), Other (30.3%) Under budget: Contracts (-5.7%), Payroll (-13.2%)					
Surplus/Deficit	85,463	82,386	3,077	412,529	215,928	196,602

RESERVES:	Beginning Balance	Transfers To/From	Ending Balance
	974,691	46,459	1,021,150
Remarks <i>Highlight/footnot major issues per month</i>			

June 2018 Expenses



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

PAGE: 1

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2018

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

DATE PRINTED: 07/25/2018

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE-COMMON	33469.70	34824.16	-1354.46		208277.47	208944.96	-667.49		
5102 MAINTENANCE FEE-TOWER	275254.35	275443.66	-189.31		1671586.65	1652661.96	18924.69		
5103 MAINTENANCE FEE-MIDRISE	17322.87	17843.52	-520.65		110129.20	107061.12	3068.08		
5104 MAINTENANCE FEE-COMMERCIAL	2329.45	2329.44	0.01		13976.70	13976.64	0.06		
5181 ELECTRICITY REIMB-TOWER	44416.54	25126.00	19290.54		268986.95	150756.00	118230.95		
5182 ELECTRICITY REIMB-MIDRISE	3481.21	2891.00	590.21		21814.65	17346.00	4468.65		
5184 ELECTRICITY REIMB-CHRGPOINT	316.68	80.00	236.68		2090.85	480.00	1610.85		
5210 OTHER NON-TAX RCPTS-HO6 REIN	18125.46	0.00	18125.46		18242.39	0.00	18242.39		
5215 ASSOCIATION DUES	-1156.98	3441.00	-4597.98		334.87	20646.00	-20311.13		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		48401.98	0.00	48401.98		
5270 INTEREST FROM INVESTMENTS	748.00	105.00	643.00		2787.59	630.00	2157.59		
5290 INTEREST FROM CHECKING	40.65	45.00	-4.35		232.65	270.00	-37.35		
5330 LAUNDRY INCOME	0.00	0.00	0.00		150.00	0.00	150.00		
5350 PARKING FEES	10.00	0.00	10.00		10.00	0.00	10.00		
5360 LATE CHARGES	576.22	155.00	421.22		1154.84	930.00	224.84		
5361 INTEREST CHARGES	-581.61	0.00	-581.61		-7.20	0.00	-7.20		
5370 OTHER TAXABLE RECEIPTS	354.18	20.00	334.18		1207.49	120.00	1087.49		
5375 OTH TAX RCPTS-KEYS	1370.82	1250.00	120.82		6575.00	7500.00	-925.00		
5378 FINES	-500.00	110.00	-610.00		1600.00	660.00	940.00		
5384 BIKE & SURF FEES	975.00	0.00	975.00		5350.00	8448.00	-3098.00		
5385 LOCKOUT FEES	450.00	300.00	150.00		3872.66	1800.00	2072.66		
5452 INCOME-PET	-450.00	0.00	-450.00		2700.00	3684.00	-984.00		
5453 INCOME-OTHER	-125.00	0.00	-125.00		0.00	0.00	0.00		
5584 REPAIRS REIMBURSEMENT	0.00	0.00	0.00		2849.31	0.00	2849.31		
5750 OTH NON-TAX RCPTS-SITE MGMT	2162.44	0.00	2162.44		13991.56	0.00	13991.56		
5751 OTH NON-TAX RCPTS-ONCALL REJ	1372.04	5583.57	-4211.53		8232.24	33501.42	-25269.18		
5752 OTH NON-TAX RCPTS-SECURITY S	1953.42	0.00	1953.42		11720.52	0.00	11720.52		
TOTAL CASH RECEIPTS	401915.44	369547.35	32368.09	108.8	2426268.37	2229416.10	196852.27	108.8	
UTILITIES:									
6010 ELECTRICITY	41542.53	61227.00	-19684.47		241180.48	367362.00	-126181.52		
6011 ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	3480.00	-3480.00		
6012 ELEC REIMB EXP-TOWER	44366.01	10471.00	33895.01		266463.65	62826.00	203637.65		

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 600 ALA MOANA BLVD
 HONOLULU HI 96813

PAGE: 2

**COLLECTION-CONSOLIDATED
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 06/30/2018**

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

DATE PRINTED: 07/25/2018

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6013 ELEC REIMB EXP-MIDRISE	3336.78	1004.00	2332.78		21087.34	6024.00	15063.34		
6020 TELEVISION	22310.38	21323.51	986.87		133862.28	127941.06	5921.22		
6030 WATER	8595.42	11330.00	-2734.58		54447.40	67980.00	-13532.60		
6040 SEWER	27499.14	28160.00	-660.86		141467.62	168960.00	-27492.38		
6050 GAS	2382.61	350.00	2032.61		13251.22	2100.00	11151.22		
6060 TELEPHONE	2102.41	1860.00	242.41		6816.16	11160.00	-4343.84		
TOTAL UTILITIES	152135.28	136305.51	15829.77	111.6	878576.15	817833.06	60743.09	107.4	
CONTRACTS:									
6222 CONTRACT-CLNG SVCS-JANITORIA	2258.11	2258.11	0.00		13548.66	13548.66	0.00		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		18534.02	28260.00	-9725.98		
6230 CONTRACT-ELEVATOR	986.92	3881.94	-2895.02		8256.63	23291.64	-15035.01		
6241 CONTRACT-GROUNDS	2916.23	2848.00	68.23		17157.08	17088.00	69.08		
6242 CONTRACT-TREES	706.81	83.00	623.81		706.81	498.00	208.81		
6280 CONTRACT-PEST CONTROL	1099.46	1099.00	0.46		6554.88	6594.00	-39.12		
6290 NON AC PUMP & VENTILATION	0.00	267.00	-267.00		0.00	1602.00	-1602.00		
6300 CONTRACT-REFUSE	877.06	4800.00	-3922.94		32229.27	28800.00	3429.27		
6311 SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	636.00	-636.00		
6312 SECURITY SERVICES	1953.42	1953.42	0.00		11720.52	11720.52	0.00		
6321 FIRE SYSTEM-GENERAL	321.47	0.00	321.47		3205.68	2736.00	469.68		
6340 SUBMETERING	2758.59	312.72	2445.87		19420.98	1876.32	17544.66		
6371 CONTRACT OTHER-GENERAL	1372.04	1372.04	0.00		8232.24	8232.24	0.00		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00		
TOTAL CONTRACTS	15250.11	18875.23	-3625.12	80.8	139566.77	147967.38	-8400.61	94.3	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	1321.34	1900.00	-578.66		17005.77	11400.00	5605.77		
6523 CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	486.00	-486.00		
6530 CLEANING SUPPLIES	1938.15	2255.00	-316.85		10317.59	13530.00	-3212.41		
6540 ELEVATOR	0.00	250.00	-250.00		2195.50	1500.00	695.50		
6543 ELEVATOR-OTHER	0.00	200.00	-200.00		0.00	1200.00	-1200.00		
6551 GROUNDS-LANDSCAPING	0.00	0.00	0.00		0.00	450.00	-450.00		
6558 GROUNDS	0.00	10.00	-10.00		0.00	60.00	-60.00		

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PAGE: 3

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DATE PRINTED: 07/25/2018

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6560	ELECTRICAL	0.00	35.00	-35.00		0.00	210.00	-210.00	
6570	PLUMBING	0.00	130.00	-130.00		985.45	780.00	205.45	
6580	POOL	518.31	750.00	-231.69		6890.85	4500.00	2390.85	
6582	POOL SUPPLIES	155.08	90.00	65.08		931.00	540.00	391.00	
6590	PAINT	569.17	1900.00	-1330.83		811.99	11400.00	-10588.01	
6630	SECURITY EQUIPMENT	0.00	460.00	-460.00		4484.28	2760.00	1724.28	
6660	FIRE SYSTEMS	0.00	280.00	-280.00		0.00	1680.00	-1680.00	
6690	MISCL REPAIRS & PURCHASES	9405.90	800.00	8605.90		20233.62	5490.00	14743.62	
6700	BLDG MAINT-OTHER	0.00	30.00	-30.00		125.00	180.00	-55.00	
TOTAL BUILDING MAINTENANCE		13907.95	9171.00	4736.95	151.7	63981.05	56166.00	7815.05	113.9
PROFESSIONAL SERVICES:									
6810	HMC ADMIN EXPENSE	4120.09	2500.00	1620.09		25154.23	15000.00	10154.23	
6812	ASSOCIATION ADMIN EXPENSE	1113.21	1240.00	-126.79		9067.90	7440.00	1627.90	
6840	EDUCATION EXPENSE	0.00	20.00	-20.00		0.00	120.00	-120.00	
6850	MANAGEMENT SERVICES	4896.54	4896.54	0.00		29379.24	29379.24	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	12565.44	0.00	12565.44		12565.44	12565.44	0.00	
6880	LEGAL FEES	629.58	1666.67	-1037.09		12391.24	10000.02	2391.22	
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		716.23	0.00	716.23	
TOTAL PROFESSIONAL SERVICES		23324.86	10323.21	13001.65	225.9	89274.28	74504.70	14769.58	119.8
PAYROLL AND BENEFITS:									
7010	PAYROLL-MANAGER	7384.62	7753.85	-369.23		48000.03	50030.79	-2030.76	
7011	PAYROLL-OPERATIONS SUPERVISC	3933.00	3932.80	0.20		25564.50	25563.20	1.30	
7020	PAYROLL-MAINTENANCE	16562.23	16924.91	-362.68		100041.80	108381.82	-8340.02	
7030	PAYROLL-HOUSEKEEPING	17231.86	16494.98	736.88		91992.70	106602.14	-14609.44	
7050	PAYROLL-SECURITY	31522.45	37746.29	-6223.84		186320.40	245270.19	-58949.79	
7060	PAYROLL-OFFICE	3461.54	4100.00	-638.46		24864.18	26650.00	-1785.82	
7080	TDI	0.00	275.00	-275.00		1801.51	1650.00	151.51	
7090	HEALTH CARE	11866.56	13000.00	-1133.44		66547.26	78000.00	-11452.74	
7100	PAYROLL TAXES	7177.61	6857.75	319.86		49376.05	45631.38	3744.67	
7140	PAYROLL PREPARATION	309.27	0.00	309.27		1974.24	0.00	1974.24	
7170	UNIFORMS	0.00	208.33	-208.33		1260.33	1249.98	10.35	

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PAGE: 4

**COLLECTION-CONSOLIDATED
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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 07/25/2018

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL PAYROLL AND BENEFITS	99449.14	107293.91	-7844.77	92.7	597743.00	689029.50	-91286.50	86.8	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		148353.53	96861.00	51492.53		
7315 INSURANCE-LIABILITY	0.00	0.00	0.00		10636.00	7980.00	2656.00		
7330 INSURANCE-FIDELITY	0.00	0.00	0.00		300.00	228.00	72.00		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		0.00	3840.00	-3840.00		
7510 LOANS	5168.00	5167.78	0.22		31008.00	31006.68	1.32		
7520 MASTER ASSOC DUES-TOWER	5848.21	0.00	5848.21		35089.26	41292.00	-6202.74		
7556 APT MAINTENANCE FEE	1368.63	0.00	1368.63		8196.35	0.00	8196.35		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		1054.72	0.00	1054.72		
7720 STATE GENERAL EXCISE TAX	0.00	25.00	-25.00		1745.19	150.00	1595.19		
TOTAL OTHER EXPENSES	12384.84	5192.78	7192.06	238.5	236383.05	181357.68	55025.37	130.3	
TOTAL OPERATING EXPENSES	316452.18	287161.64	29290.54	110.2	2005524.30	1966858.32	38665.98	102.0	
OPERATING SURPLUS/DEFICIT	85463.26	82385.71	3077.55	103.7	420744.07	262557.78	158186.29	160.2	
CAPITAL IMPR AND MAJOR REP & REPL:									
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8621 MAJOR REPR & REPL	0.00	0.00	0.00		8214.66	21630.00	-13415.34		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	8214.66	46630.00	-38415.34	17.6	
TOTAL CASH DISBURSEMENTS	316452.18	287161.64	29290.54	110.2	2013738.96	2013488.32	250.64	100.0	
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	85463.26	82385.71	3077.55	103.7	412529.41	215927.78	196601.63	191.05	

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PAGE: 1

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HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 07/25/2018

BLD ACCT: 2392

CURRENT MONTH

YEAR TO DATE

FISCAL BEG: 1

DESCRIPTION

---ACTUAL---

---BUDGET---

---VAR.---

-BUD%-

---ACTUAL---

---BUDGET---

---VAR.---

--BUD%--

NOT FOR REAL ESTATE/RESALE PURCHASES

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600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2392

PAGE: 1

**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 06/30/2018**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 7/25/2018

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				926,234.93	39,004.26	965,239.19
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>931,234.93</u>	<u>39,004.26</u>	<u>970,239.19</u>
RESERVES						
1690 BANK OF THE ORIENT				241,330.24	67.12	241,397.36
1765 FINANCE FACTORS				215,564.84	215.05	215,779.89
1840 HOMESTREET BANK				241,941.74	197.86	242,139.60
1900 FIRST FOUNDATION BANK				275,853.83	45,978.97	321,832.80
TOTAL RESERVES				<u>974,690.65</u>	<u>46,459.00</u>	<u>1,021,149.65</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>1,905,925.58</u>	<u>85,463.26</u>	<u>1,991,388.84</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 1,578,859.43