

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

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2018**

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

DATE PRINTED: 04/26/2018

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE-COMMON	34894.65	34824.16	70.49		102429.15	104472.48	-2043.33		
5102 MAINTENANCE FEE-TOWER	278399.85	275443.66	2956.19		829394.01	826330.98	3063.03		
5103 MAINTENANCE FEE-MIDRISE	19429.67	17843.52	1586.15		54144.14	53530.56	613.58		
5104 MAINTENANCE FEE-COMMERCIAL	2206.45	2329.44	-122.99		6689.00	6988.32	-299.32		
5181 ELECTRICITY REIMB-TOWER	46569.09	25126.00	21443.09		132641.75	75378.00	57263.75		
5182 ELECTRICITY REIMB-MIDRISE	3833.33	2891.00	942.33		10731.95	8673.00	2058.95		
5184 ELECTRICITY REIMB-CHRGPOINT	802.57	80.00	722.57		1396.51	240.00	1156.51		
5210 OTHER NON-TAX RCPTS-HO6 REIN	144.54	0.00	144.54		0.00	0.00	0.00		
5215 ASSOCIATION DUES	600.00	3441.00	-2841.00		591.85	10323.00	-9731.15		
5218 INSURANCE SETTLEMENT	48401.98	0.00	48401.98		48401.98	0.00	48401.98		
5270 INTEREST FROM INVESTMENTS	534.18	105.00	429.18		1142.36	315.00	827.36		
5290 INTEREST FROM CHECKING	40.05	45.00	-4.95		113.28	135.00	-21.72		
5360 LATE CHARGES	272.31	155.00	117.31		822.15	465.00	357.15		
5361 INTEREST CHARGES	0.00	0.00	0.00		-7.20	0.00	-7.20		
5370 OTHER TAXABLE RECEIPTS	410.31	20.00	390.31		678.31	60.00	618.31		
5375 OTH TAX RCPTS-KEYS	1425.00	1250.00	175.00		3775.00	3750.00	25.00		
5378 FINES	75.00	110.00	-35.00		975.00	330.00	645.00		
5384 BIKE & SURF FEES	1050.00	0.00	1050.00		3400.00	8448.00	-5048.00		
5385 LOCKOUT FEES	300.00	300.00	0.00		1700.00	900.00	800.00		
5452 INCOME-PET	750.00	0.00	750.00		1500.00	3684.00	-2184.00		
5750 OTH NON-TAX RCPTS-SITE MGMT	2631.01	0.00	2631.01		7147.23	0.00	7147.23		
5751 OTH NON-TAX RCPTS-ONCALL REI	1372.04	5583.57	-4211.53		4116.12	16750.71	-12634.59		
5752 OTH NON-TAX RCPTS-SECURITY S	1953.42	0.00	1953.42		5860.26	0.00	5860.26		
<b>TOTAL CASH RECEIPTS</b>	<b>446095.45</b>	<b>369547.35</b>	<b>76548.10</b>	<b>120.7</b>	<b>1217642.85</b>	<b>1120774.05</b>	<b>96868.80</b>	<b>108.6</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	44038.23	61227.00	-17188.77		112719.99	183681.00	-70961.01		
6011 ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	1740.00	-1740.00		
6012 ELEC REIMB EXP-TOWER	45177.39	10471.00	34706.39		131967.82	31413.00	100554.82		
6013 ELEC REIMB EXP-MIDRISE	3874.73	1004.00	2870.73		10838.02	3012.00	7826.02		
6020 TELEVISION	22310.38	21323.51	986.87		66931.14	63970.53	2960.61		
6030 WATER	9412.37	11330.00	-1917.63		27634.57	33990.00	-6355.43		
6040 SEWER	28672.69	28160.00	512.69		57382.42	84480.00	-27097.58		

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/26/2018

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6050	GAS	1940.14	350.00	1590.14		6924.60	1050.00	5874.60	
6060	TELEPHONE	2341.81	1860.00	481.81		3528.95	5580.00	-2051.05	
<b>TOTAL UTILITIES</b>		<b>157767.74</b>	<b>136305.51</b>	<b>21462.23</b>	<b>115.7</b>	<b>417927.51</b>	<b>408916.53</b>	<b>9010.98</b>	<b>102.2</b>
<b>CONTRACTS:</b>									
6222	CONTRACT-CLNG SVCS-JANITORIA	2258.11	2258.11	0.00		6774.33	6774.33	0.00	
6223	CONTRACT-CLNG SVCS-WINDOWS	17277.48	0.00	17277.48		17277.48	14130.00	3147.48	
6230	CONTRACT-ELEVATOR	986.92	3881.94	-2895.02		2960.76	11645.82	-8685.06	
6241	CONTRACT-GROUNDS	2848.17	2848.00	0.17		8544.51	8544.00	0.51	
6242	CONTRACT-TREES	0.00	83.00	-83.00		0.00	249.00	-249.00	
6280	CONTRACT-PEST CONTROL	1099.46	1099.00	0.46		3256.50	3297.00	-40.50	
6290	NON AC PUMP & VENTILATION	0.00	267.00	-267.00		0.00	801.00	-801.00	
6300	CONTRACT-REFUSE	8464.44	4800.00	3664.44		14865.79	14400.00	465.79	
6311	SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	636.00	-636.00	
6312	SECURITY SERVICES	1953.42	1953.42	0.00		5860.26	5860.26	0.00	
6321	FIRE SYSTEM-GENERAL	731.21	0.00	731.21		731.21	2736.00	-2004.79	
6340	SUBMETERING	9581.61	312.72	9268.89		11145.21	938.16	10207.05	
6371	CONTRACT OTHER-GENERAL	1372.04	1372.04	0.00		4116.12	4116.12	0.00	
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00	
<b>TOTAL CONTRACTS</b>		<b>46572.86</b>	<b>18875.23</b>	<b>27697.63</b>	<b>246.7</b>	<b>75532.17</b>	<b>77211.69</b>	<b>-1679.52</b>	<b>97.8</b>
<b>BUILDING MAINTENANCE:</b>									
6500	BUILDING MAINTENANCE	3428.88	1900.00	1528.88		7781.82	5700.00	2081.82	
6523	CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	243.00	-243.00	
6530	CLEANING SUPPLIES	2385.02	2255.00	130.02		5777.96	6765.00	-987.04	
6540	ELEVATOR	0.00	250.00	-250.00		2195.50	750.00	1445.50	
6543	ELEVATOR-OTHER	0.00	200.00	-200.00		0.00	600.00	-600.00	
6551	GROUNDS-LANDSCAPING	0.00	0.00	0.00		0.00	225.00	-225.00	
6558	GROUNDS	0.00	10.00	-10.00		0.00	30.00	-30.00	
6560	ELECTRICAL	0.00	35.00	-35.00		0.00	105.00	-105.00	
6570	PLUMBING	0.00	130.00	-130.00		0.00	390.00	-390.00	
6580	POOL	4565.08	750.00	3815.08		5083.39	2250.00	2833.39	
6582	POOL SUPPLIES	88.91	90.00	-1.09		358.57	270.00	88.57	

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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6590	PAINT	242.82	1900.00	-1657.18		242.82	5700.00	-5457.18	
6620	REFUSE	-934.06	0.00	-934.06		0.00	0.00	0.00	
6630	SECURITY EQUIPMENT	746.08	460.00	286.08		1295.81	1380.00	-84.19	
6660	FIRE SYSTEMS	0.00	280.00	-280.00		0.00	840.00	-840.00	
6690	MISCL REPAIRS & PURCHASES	2083.60	800.00	1283.60		2143.55	2745.00	-601.45	
6700	BLDG MAINT-OTHER	0.00	30.00	-30.00		0.00	90.00	-90.00	
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>12606.33</b>	<b>9171.00</b>	<b>3435.33</b>	<b>137.5</b>	<b>24879.42</b>	<b>28083.00</b>	<b>-3203.58</b>	<b>88.6</b>
	<b>PROFESSIONAL SERVICES:</b>								
6810	HMC ADMIN EXPENSE	3273.52	2500.00	773.52		10440.84	7500.00	2940.84	
6812	ASSOCIATION ADMIN EXPENSE	2826.49	1240.00	1586.49		4663.75	3720.00	943.75	
6840	EDUCATION EXPENSE	0.00	20.00	-20.00		0.00	60.00	-60.00	
6850	MANAGEMENT SERVICES	4896.54	4896.54	0.00		14689.62	14689.62	0.00	
6880	LEGAL FEES	2422.23	1666.67	755.56		4669.61	5000.01	-330.40	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>13418.78</b>	<b>10323.21</b>	<b>3095.57</b>	<b>130.0</b>	<b>34463.82</b>	<b>30969.63</b>	<b>3494.19</b>	<b>111.3</b>
	<b>PAYROLL AND BENEFITS:</b>								
7010	PAYROLL-MANAGER	11076.93	11630.77	-553.84		25846.17	26769.24	-923.07	
7011	PAYROLL-OPERATIONS SUPERVISC	5899.50	5899.20	0.30		13765.50	13764.80	0.70	
7020	PAYROLL-MAINTENANCE	24063.75	24900.00	-836.25		52721.52	58100.00	-5378.48	
7030	PAYROLL-HOUSEKEEPING	19991.12	24537.84	-4546.72		45488.19	57184.40	-11696.21	
7050	PAYROLL-SECURITY	41076.67	56619.43	-15542.76		97835.18	132031.32	-34196.14	
7060	PAYROLL-OFFICE	5192.31	6150.00	-957.69		14479.56	14350.00	129.56	
7080	TDI	0.00	275.00	-275.00		904.24	825.00	79.24	
7090	HEALTH CARE	10794.60	13000.00	-2205.40		31483.56	39000.00	-7516.44	
7100	PAYROLL TAXES	10738.19	10286.63	451.56		31279.98	25058.13	6221.85	
7140	PAYROLL PREPARATION	302.68	0.00	302.68		1059.61	0.00	1059.61	
7170	UNIFORMS	0.00	208.33	-208.33		0.00	624.99	-624.99	
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>129135.75</b>	<b>153507.20</b>	<b>-24371.45</b>	<b>84.1</b>	<b>314863.51</b>	<b>367707.88</b>	<b>-52844.37</b>	<b>85.6</b>
	<b>OTHER EXPENSES:</b>								
7310	INSURANCE-PROPERTY	32287.40	32287.00	0.40		96781.13	96861.00	-79.87	

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BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7315 INSURANCE-LIABILITY	2659.00	2660.00	-1.00		7977.00	7980.00	-3.00		
7330 INSURANCE-FIDELITY	75.00	76.00	-1.00		225.00	228.00	-3.00		
7340 INSURANCE-UMBRELLA	0.00	1280.00	-1280.00		0.00	3840.00	-3840.00		
7510 LOANS	5168.00	5167.78	0.22		15504.00	15503.34	0.66		
7520 MASTER ASSOC DUES-TOWER	11696.42	0.00	11696.42		23392.84	41292.00	-17899.16		
7556 APT MAINTENANCE FEE	1367.81	0.00	1367.81		4107.87	0.00	4107.87		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		1054.72	0.00	1054.72		
7720 STATE GENERAL EXCISE TAX	708.35	25.00	683.35		1113.84	75.00	1038.84		
<b>TOTAL OTHER EXPENSES</b>	<b>53961.98</b>	<b>41495.78</b>	<b>12466.20</b>	<b>130.0</b>	<b>150156.40</b>	<b>165779.34</b>	<b>-15622.94</b>	<b>90.6</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>413463.44</b>	<b>369677.93</b>	<b>43785.51</b>	<b>111.8</b>	<b>1017822.83</b>	<b>1078668.07</b>	<b>-60845.24</b>	<b>94.4</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>32632.01</b>	<b>-130.58</b>	<b>32762.59</b>	<b>-24990.1</b>	<b>199820.02</b>	<b>42105.98</b>	<b>157714.04</b>	<b>474.6</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8621 MAJOR REPR & REPL	0.00	0.00	0.00		0.00	21630.00	-21630.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>46630.00</b>	<b>-46630.00</b>	<b>0.0</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>413463.44</b>	<b>369677.93</b>	<b>43785.51</b>	<b>111.8</b>	<b>1017822.83</b>	<b>1125298.07</b>	<b>-107475.24</b>	<b>90.4</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>32632.01</b>	<b>-130.58</b>	<b>32762.59</b>	<b>-24,990.1</b>	<b>199820.02</b>	<b>-4524.02</b>	<b>204344.04</b>	<b>4,416.8</b>	