

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

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**COLLECTION-CONSOLIDATED
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 03/31/2022**

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

DATE PRINTED: 04/21/2022

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	60836.15	49953.59	10882.56		159762.62	149860.77	9901.85		
5102 MAINTENANCE FEE-TOWER	287731.90	291508.36	-3776.46		871926.72	874525.08	-2598.36		
5103 MAINTENANCE FEE-MIDRISE	25092.60	25843.89	-751.29		76028.97	77531.67	-1502.70		
5104 MAINTENANCE FEE-COMMERCIAL	4735.79	4735.79	0.00		14207.37	14207.37	0.00		
5181 ELECTRICITY REIMB-TOWER	60665.77	53000.00	7665.77		171910.72	159000.00	12910.72		
5182 ELECTRICITY REIMB-MIDRISE	4252.21	4300.00	-47.79		12773.97	12900.00	-126.03		
5184 ELECTRICITY REIMB-CHRGPOINT	2141.55	1000.00	1141.55		3195.64	3000.00	195.64		
5210 OTHER NON-TAX RCPTS-HO6 REIN	332.88	0.00	332.88		332.88	8400.00	-8067.12		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		4838.00	0.00	4838.00		
5270 INTEREST FROM INVESTMENTS	1490.46	2511.00	-1020.54		2716.89	7533.00	-4816.11		
5290 INTEREST FROM CHECKING	17.83	4.00	13.83		50.75	12.00	38.75		
5360 LATE CHARGES	317.61	0.00	317.61		629.28	0.00	629.28		
5361 INTEREST CHARGES	49.55	0.00	49.55		69.17	0.00	69.17		
5374 OTH TAX RCPTS-RECYCLING	166.15	0.00	166.15		-105.13	0.00	-105.13		
5375 OTH TAX RCPTS-KEYS	905.00	0.00	905.00		1965.00	0.00	1965.00		
5384 BIKE & SURF FEES	1808.32	575.00	1233.32		2985.39	2565.00	420.39		
5385 LOCKOUT FEES	750.00	0.00	750.00		1200.00	0.00	1200.00		
5400 RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		12000.00	12000.00	0.00		
5405 RENTAL INCOME-LOCKERS/STORAC	0.00	250.00	-250.00		0.00	750.00	-750.00		
5452 INCOME-PET	189.94	250.00	-60.06		489.94	1110.00	-620.06		
5750 OTH NON-TAX RCPTS-SITE MGMT	440.84	1200.00	-759.16		2925.96	3600.00	-674.04		
5751 OTH NON-TAX RCPTS-ONCALL REI	72.25	365.00	-292.75		233.88	1095.00	-861.12		
5752 OTH NON-TAX RCPTS-SECURITY S	733.06	920.00	-186.94		2662.87	2760.00	-97.13		
5754 HSEKPNG SVC FEE-COMMON	0.00	447.00	-447.00		0.00	1341.00	-1341.00		
5755 SECURITY SVC FEE-COMMON	0.00	928.00	-928.00		0.00	2784.00	-2784.00		
TOTAL CASH RECEIPTS	456729.86	441791.63	14938.23	103.4	1342800.89	1334974.89	7826.00	100.6	
UTILITIES:									
6010 ELECTRICITY-COMMON/TOWER/LOF	123281.59	96900.00	26381.59		236882.76	290700.00	-53817.24		
6020 TELEVISION	23252.91	25337.00	-2084.09		92521.79	76011.00	16510.79		
6030 WATER	601.05	6490.00	-5888.95		12091.49	19470.00	-7378.51		
6040 SEWER	3644.38	32300.00	-28655.62		64536.26	96900.00	-32363.74		
6050 GAS	3123.13	1802.00	1321.13		9782.42	5406.00	4376.42		

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COLLECTION-CONSOLIDATED
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BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6060	TELEPHONE	1368.17	1400.00	-31.83		4050.38	4200.00	-149.62		
	TOTAL UTILITIES	155271.23	164229.00	-8957.77	94.5	419865.10	492687.00	-72821.90	85.2	
	CONTRACTS:									
6210	CONTRACT-AIR CONDITIONING	1329.78	3600.00	-2270.22		3013.40	10800.00	-7786.60		
6222	HSEKPNG SVC FEE-COMMON	440.84	1647.00	-1206.16		2925.96	4941.00	-2015.04		
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		0.00	20516.28	-20516.28		
6230	CONTRACT-ELEVATOR	7049.59	5300.00	1749.59		15857.88	15900.00	-42.12		
6240	CONTRACT-GROUNDS	0.00	0.00	0.00		0.00	25000.00	-25000.00		
6241	CONTRACT-GROUNDS	2462.83	3000.00	-537.17		7388.49	9000.00	-1611.51		
6242	CONTRACT-TREES	4130.89	0.00	4130.89		4130.89	4350.00	-219.11		
6252	CONTRACT-GENERATORS	2650.52	0.00	2650.52		2650.52	4600.00	-1949.48		
6280	CONTRACT-PEST CONTROL	1140.39	1205.00	-64.61		2280.78	3615.00	-1334.22		
6300	CONTRACT-REFUSE	10807.14	5100.00	5707.14		17073.33	15300.00	1773.33		
6301	CONTRACT-COMPACTOR SVC	0.00	0.00	0.00		125.00	550.00	-425.00		
6310	CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		659.56	999.99	-340.43		
6311	SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	5587.50	-5587.50		
6312	SECURITY SERVICES	733.06	1848.00	-1114.94		2662.87	5544.00	-2881.13		
6321	FIRE SYSTEM-GENERAL	13359.99	0.00	13359.99		13725.43	0.00	13725.43		
6330	CONTRACT-ROOF	0.00	0.00	0.00		0.00	1000.00	-1000.00		
6340	SUBMETERING	7623.02	3746.00	3877.02		11067.68	11238.00	-170.32		
6371	CONTRACT OTHER-GENERAL	72.25	365.00	-292.75		233.88	1095.00	-861.12		
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	536.00	-536.00		
6374	BOOSTER PUMP SVC	235.60	0.00	235.60		392.67	300.00	92.67		
6376	CONTRACT-PURCHASING HUI	0.00	0.00	0.00		0.00	300.00	-300.00		
6377	FITNESS EQUIP MTCE	0.00	200.00	-200.00		408.43	652.00	-243.57		
6379	CONTRACT-GATE	0.00	0.00	0.00		0.00	236.00	-236.00		
6380	COPIER & TIME CLOCK	0.00	18896.26	-18896.26		0.00	18896.26	-18896.26		
	TOTAL CONTRACTS	52035.90	44907.26	7128.64	115.9	84596.77	160957.03	-76360.26	52.6	
	BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	8457.42	1200.00	7257.42		12542.46	4000.00	8542.46		
6530	CLEANING SUPPLIES	2092.39	1650.00	442.39		4607.95	4950.00	-342.05		

COLLECTION-CONSOLIDATED
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		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6540	ELEVATOR	4332.00	0.00	4332.00		4332.00	0.00	4332.00	
6560	ELECTRICAL	3190.16	550.00	2640.16		3648.19	1865.00	1783.19	
6570	PLUMBING	288.12	400.00	-111.88		288.12	1200.00	-911.88	
6580	POOL	346.10	900.00	-553.90		1932.14	2700.00	-767.86	
6590	PAINT	228.12	200.00	28.12		559.71	615.00	-55.29	
6690	MISCL REPAIRS & PURCHASES	1497.13	770.00	727.13		2876.13	2710.00	166.13	
6700	BLDG MAINT-OTHER	642.93	0.00	642.93		649.72	568.00	81.72	
	TOTAL BUILDING MAINTENANCE	21074.37	5670.00	15404.37	371.7	31436.42	18608.00	12828.42	168.9
	PROFESSIONAL SERVICES:								
6810	HMC ADMIN EXPENSE	1800.00	1800.00	0.00		5550.00	5400.00	150.00	
6812	ASSOCIATION ADMIN EXPENSE	481.16	570.00	-88.84		1757.20	1710.00	47.20	
6820	OFFICE EQUIPMENT-RENT/LSE	0.00	390.00	-390.00		0.00	1170.00	-1170.00	
6840	EDUCATION EXPENSE	680.54	300.00	380.54		1162.64	1300.00	-137.36	
6850	MANAGEMENT SERVICES	3906.80	3906.80	0.00		11720.40	11720.40	0.00	
6880	LEGAL FEES	2671.18	1700.00	971.18		9791.07	5400.00	4391.07	
6910	PROF & ADMIN SVS-OTHER	596.86	0.00	596.86		596.86	0.00	596.86	
6911	PROF & ADMIN SVS-OTHER-GENEF	188.38	450.00	-261.62		635.32	1350.00	-714.68	
6916	PROF & ADMIN SVS-SOCIAL EVEN	266.08	500.00	-233.92		266.08	1500.00	-1233.92	
	TOTAL PROFESSIONAL SERVICES	10591.00	9616.80	974.20	110.1	31479.57	29550.40	1929.17	106.5
	PAYROLL AND BENEFITS:								
7010	PAYROLL-MANAGER	14224.26	24480.16	-10255.90		43964.99	73440.48	-29475.49	
7020	PAYROLL-MAINTENANCE	14665.12	10225.60	4439.52		46179.78	30676.80	15502.98	
7030	PAYROLL-HOUSEKEEPING	15147.46	15739.68	-592.22		42276.17	47219.04	-4942.87	
7050	PAYROLL-SECURITY	30681.76	33568.48	-2886.72		88374.81	100705.44	-12330.63	
7080	TDI	0.00	0.00	0.00		1079.45	1000.00	79.45	
7090	HEALTH CARE	11044.95	11700.00	-655.05		30077.34	35100.00	-5022.66	
7100	PAYROLL TAXES	6346.03	7541.42	-1195.39		20968.25	22624.26	-1656.01	
7140	PAYROLL PREPARATION	309.27	325.00	-15.73		973.94	975.00	-1.06	
7170	UNIFORMS	31.45	0.00	31.45		1089.61	2000.00	-910.39	
	TOTAL PAYROLL AND BENEFITS	92450.30	103580.34	-11130.04	89.3	274984.34	313741.02	-38756.68	87.6

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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	47304.60	46860.00	444.60		94609.20	140580.00	-45970.80		
7326 INSURANCE-D&O-GENERAL	6734.00	6465.00	269.00		13468.00	19395.00	-5927.00		
7335 INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	12500.00	-12500.00		
7340 INSURANCE-UMBRELLA	3034.20	0.00	3034.20		3034.20	0.00	3034.20		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	2485.00	-2485.00		3034.20	7455.00	-4420.80		
7356 INSURANCE-OTHER	4616.09	0.00	4616.09		5395.88	8400.00	-3004.12		
7510 LOANS	4561.00	0.00	4561.00		4561.00	0.00	4561.00		
7511 LOANS	0.00	4561.00	-4561.00		9122.00	13683.00	-4561.00		
7520 MASTER ASSOC DUES	4739.82	4757.00	-17.18		14219.46	14271.00	-51.54		
7550 MISCELLANEOUS EXPENSE	-35.00	30.00	-65.00		-35.00	90.00	-125.00		
7556 APT MAINTENANCE FEE	0.00	1500.00	-1500.00		0.00	4500.00	-4500.00		
7567 UNIT #401 RENT EXP	400.00	525.00	-125.00		1200.00	1575.00	-375.00		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		3186.07	3600.00	-413.93		
7720 STATE GENERAL EXCISE TAX	278.33	0.00	278.33		969.37	1200.00	-230.63		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		-509.39	500.00	-1009.39		
TOTAL OTHER EXPENSES	71633.04	67183.00	4450.04	106.6	152254.99	227749.00	-75494.01	66.9	
TOTAL OPERATING EXPENSES	403055.84	395186.40	7869.44	102.0	994617.19	1243292.45	-248675.26	80.0	
OPERATING SURPLUS/DEFICIT	53674.02	46605.23	7068.79	115.2	348183.70	91682.44	256501.26	379.8	
CAPITAL IMPR AND MAJOR REP & REPL:									
8542 MAJOR REPAIRS & REPLACEMENTS	6900.95	0.00	6900.95		6900.95	15000.00	-8099.05		
8547 EQUIPMENT-AOAO	141.35	0.00	141.35		2045.31	0.00	2045.31		
8551 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	65280.00	-65280.00		
8552 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	8611.00	-8611.00		
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	21000.00	-21000.00		
TOTAL CAPITAL IMPR AND MAJOR	7042.30	0.00	7042.30	0.0	8946.26	109891.00	-100944.74	8.1	

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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CASH DISBURSEMENTS	410098.14	395186.40	14911.74	103.8	1003563.45	1353183.45	-349620.00	74.2	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
CHANGE TO TOTAL CASH & RESERVE	46631.72	46605.23	26.49	100.1	339237.44	-18208.56	357446.00	-1,863.00	

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**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 03/31/2022**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MARSHALL MANUEL
 DATE PRINTED: 4/21/2022

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000				312,467.86	55,141.26	367,609.12
1002				5,000.00	0.00	5,000.00
1007				4,938.05	0.00	4,938.05
TOTAL OPERATIONS				<u>322,405.91</u>	<u>55,141.26</u>	<u>377,547.17</u>
RESERVES						
1630				240,106.88	148.04	240,254.92
1631				100.00	0.00	100.00
1690				55,329.86	7.05	55,336.91
1692				189,560.08	32.20	189,592.28
1735				198,772.89	23.28	198,796.17
1736				202,115.20	69.79	202,184.99
1737				868,761.08	147.54	868,908.62
1766				225,147.54	38.24	225,185.78
1775				245,901.58	-9,990.56	235,911.02
1800				30,107.13	3.71	30,110.84
1802				0.00	0.00	0.00
1830				2,548.82	271.38	2,820.20
1831				244,000.00	0.00	244,000.00
1841				250,117.28	95.74	250,213.02
1880				249,246.22	63.52	249,309.74
1900				50,141.35	17.04	50,158.39
1903				177,654.21	7.54	177,661.75
1904				157,846.31	53.63	157,899.94
1965				249,173.79	165.94	249,339.73
2005				512,592.79	11.48	512,604.27
2125				248,924.37	104.36	249,028.73
2126				100.04	0.00	100.04
2145				100.00	0.02	100.02
2146				210,481.49	220.52	210,702.01

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**COLLECTION-CONSOLIDATED
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HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MARSHALL MANUEL
DATE PRINTED: 4/21/2022

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FISCAL BEG: 01 PAGE: 2

TOTAL RESERVES

4,608,828.91 -8,509.54 4,600,319.37

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

4,931,234.82 46,631.72 4,977,866.54

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

NOT FOR REAL ESTATE/RESALE PURCHASES