

**THE COLLECTION  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 11/30/2019**

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

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2019**

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

DATE PRINTED: 12/11/2019

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	19788.30	39351.49	-19563.19		414449.70	432866.39	-18416.69	
5102	MAINTENANCE FEE-TOWER	281205.00	283707.17	-2502.17		3128993.25	3120778.87	8214.38	
5103	MAINTENANCE FEE-MIDRISE	21768.93	21769.09	-0.16		238337.74	238031.81	305.93	
5104	MAINTENANCE FEE-COMMERCIAL	4425.97	4425.95	0.02		48647.93	48685.45	-37.52	
5181	ELECTRICITY REIMB-TOWER	55469.23	48618.00	6851.23		571017.84	534798.00	36219.84	
5182	ELECTRICITY REIMB-MIDRISE	4707.75	0.00	4707.75		47933.70	0.00	47933.70	
5184	ELECTRICITY REIMB-CHRGPOINT	0.00	366.00	-366.00		7050.79	4026.00	3024.79	
5190	LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		190.89	0.00	190.89	
5210	OTHER NON-TAX RCPTS-HO6 REIM	0.00	0.00	0.00		12304.58	2000.04	10304.54	
5215	MASTER ASSOC DUES	516.20	0.00	516.20		5518.38	0.00	5518.38	
5218	INSURANCE SETTLEMENT	0.00	0.00	0.00		14831.62	0.00	14831.62	
5270	INTEREST FROM INVESTMENTS	2136.56	464.00	1672.56		20540.72	5104.00	15436.72	
5290	INTEREST FROM CHECKING	22.05	36.00	-13.95		277.37	396.00	-118.63	
5330	LAUNDRY INCOME	0.00	25.00	-25.00		0.00	275.00	-275.00	
5360	LATE CHARGES	0.00	190.00	-190.00		2239.56	2090.00	149.56	
5361	INTEREST CHARGES	0.00	0.00	0.00		121.73	0.00	121.73	
5370	OTHER TAXABLE RECEIPTS	30.00	200.00	-170.00		4364.95	2200.00	2164.95	
5375	OTH TAX RCPTS-KEYS	600.00	775.00	-175.00		7875.00	8525.00	-650.00	
5378	FINES	0.00	250.00	-250.00		1175.00	2750.00	-1575.00	
5384	BIKE & SURF FEES	250.00	537.50	-287.50		6275.01	6212.50	62.51	
5385	LOCKOUT FEES	950.00	475.00	475.00		7470.00	5225.00	2245.00	
5400	RENTAL INCOME	4000.00	0.00	4000.00		11200.00	0.00	11200.00	
5405	RENTAL INCOME-LOCKERS/STORAC	250.00	0.00	250.00		666.67	0.00	666.67	
5452	INCOME-PET	150.00	0.00	150.00		3300.00	1080.00	2220.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	2509.00	2509.00	0.00		27609.00	27599.00	10.00	
5751	OTH NON-TAX RCPTS-ONCALL REI	1029.00	1029.00	0.00		11319.00	11319.00	0.00	
5752	OTH NON-TAX RCPTS-SECURITY S	2961.00	2961.00	0.00		32571.00	32571.00	0.00	
5756	OTH NON-TAX RCPTS-COMMON EXP	0.00	0.00	0.00		26000.00	0.00	26000.00	
	<b>TOTAL CASH RECEIPTS</b>	<b>402768.99</b>	<b>407689.20</b>	<b>-4920.21</b>	<b>98.8</b>	<b>4652281.43</b>	<b>4486533.06</b>	<b>165748.37</b>	<b>103.7</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY-COMMON/TOWER/LOF	116089.21	44281.00	71808.21		754947.38	487091.00	267856.38	
6011	ELECTRICITY-PARKING	0.00	580.00	-580.00		0.00	6380.00	-6380.00	

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**COLLECTION-CONSOLIDATED**  
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**FOR PERIOD ENDED 11/30/2019**

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

DATE PRINTED: 12/11/2019

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6012 ELEC SUBMETER EXP-TOWER	0.00	48618.00	-48618.00		352022.65	534798.00	-182775.35		
6013 ELEC SUBMETER EXP-MIDRISE	0.00	0.00	0.00		30063.32	0.00	30063.32		
6020 TELEVISION	21146.84	23442.92	-2296.08		252911.88	257872.12	-4960.24		
6030 WATER	8655.64	9926.00	-1270.36		100837.79	109186.00	-8348.21		
6040 SEWER	29626.47	25322.00	4304.47		318267.83	278542.00	39725.83		
6050 GAS	1877.92	2365.00	-487.08		22537.18	26015.00	-3477.82		
6060 TELEPHONE	1266.13	1136.00	130.13		13300.04	12496.00	804.04		
<b>TOTAL UTILITIES</b>	<b>178662.21</b>	<b>155670.92</b>	<b>22991.29</b>	<b>114.8</b>	<b>1844888.07</b>	<b>1712380.12</b>	<b>132507.95</b>	<b>107.7</b>	
<b>CONTRACTS:</b>									
6210 CONTRACT-AIR CONDITIONING	0.00	0.00	0.00		3796.57	0.00	3796.57		
6222 CONTRACT-CLNG SVCS-HSKEEPINC	2509.00	2509.06	-0.06		27599.00	27599.66	-0.66		
6223 CONTRACT-CLNG SVCS-WINDOWS	17277.48	0.00	17277.48		54094.22	54351.96	-257.74		
6230 CONTRACT-ELEVATOR	10977.23	4189.00	6788.23		56711.75	46079.00	10632.75		
6241 CONTRACT-GROUNDS	0.00	2848.00	-2848.00		29478.50	31328.00	-1849.50		
6242 CONTRACT-TREES	0.00	292.00	-292.00		7607.33	3212.00	4395.33		
6280 CONTRACT-PEST CONTROL	1099.46	1394.00	-294.54		12144.06	15334.00	-3189.94		
6300 CONTRACT-REFUSE	9981.74	5637.00	4344.74		75341.54	61007.00	14334.54		
6310 CONTRACT-SECURITY EQPMT	0.00	12426.00	-12426.00		0.00	27594.00	-27594.00		
6312 SECURITY SERVICES	2961.00	2960.66	0.34		32571.00	32567.26	3.74		
6321 FIRE SYSTEM-GENERAL	0.00	1969.20	-1969.20		31718.38	24908.16	6810.22		
6340 SUBMETERING	3546.07	2940.47	605.60		40511.39	32345.17	8166.22		
6371 CONTRACT OTHER-GENERAL	1029.00	1029.00	0.00		11319.00	11319.00	0.00		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	3084.00	-3084.00		
<b>TOTAL CONTRACTS</b>	<b>49380.98</b>	<b>38194.39</b>	<b>11186.59</b>	<b>129.3</b>	<b>382892.74</b>	<b>370729.21</b>	<b>12163.53</b>	<b>103.3</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	1377.97	1998.00	-620.03		27604.72	21978.00	5626.72		
6523 CLEANING SERVICE-WINDOWS	0.00	81.00	-81.00		0.00	891.00	-891.00		
6530 CLEANING SUPPLIES	1330.96	1730.00	-399.04		17317.01	19030.00	-1712.99		
6540 ELEVATOR	0.00	491.00	-491.00		7124.78	5401.00	1723.78		
6543 ELEVATOR-OTHER	0.00	0.00	0.00		500.00	0.00	500.00		
6558 GROUNDS	0.00	416.67	-416.67		123.04	4583.37	-4460.33		

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**COLLECTION-CONSOLIDATED  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR PERIOD ENDED 11/30/2019**

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

DATE PRINTED: 12/11/2019

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6560 ELECTRICAL	0.00	110.00	-110.00		3391.46	1210.00	2181.46		
6570 PLUMBING	173.43	630.00	-456.57		8386.35	6930.00	1456.35		
6580 POOL	518.32	851.00	-332.68		10509.03	9361.00	1148.03		
6582 POOL SUPPLIES	0.00	155.00	-155.00		793.85	1705.00	-911.15		
6590 PAINT	75.78	1322.00	-1246.22		1409.41	14542.00	-13132.59		
6630 SECURITY EQUIPMENT	642.00	210.00	432.00		1304.90	2310.00	-1005.10		
6660 FIRE SYSTEMS	0.00	358.38	-358.38		814.06	3942.18	-3128.12		
6690 MISCL REPAIRS & PURCHASES	730.78	2662.00	-1931.22		21360.61	31442.00	-10081.39		
6700 BLDG MAINT-OTHER	747.38	1030.00	-282.62		957.91	11330.00	-10372.09		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>5596.62</b>	<b>12045.05</b>	<b>-6448.43</b>	<b>46.5</b>	<b>101597.13</b>	<b>134655.55</b>	<b>-33058.42</b>	<b>75.4</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 HMC ADMIN EXPENSE	1820.00	3000.00	-1180.00		32999.00	33000.00	-1.00		
6812 ASSOCIATION ADMIN EXPENSE	809.90	1515.00	-705.10		8581.43	16665.00	-8083.57		
6820 OFFICE EQUIPMENT-RENT/LSE	169.26	0.00	169.26		3308.79	0.00	3308.79		
6840 EDUCATION EXPENSE	0.00	0.00	0.00		2150.00	0.00	2150.00		
6850 MANAGEMENT SERVICES	3906.80	5043.44	-1136.64		47331.92	55477.84	-8145.92		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41		
6880 LEGAL FEES	3598.32	2583.33	1014.99		40699.15	28416.63	12282.52		
6882 LEGAL FEES-COLLECTIONS	172.25	0.00	172.25		6550.72	0.00	6550.72		
6910 PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		554.97	750.00	-195.03		
6916 PROF & ADMIN SVS-SOCIAL EVEN	1627.01	208.33	1418.68		4084.99	2291.63	1793.36		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12103.54</b>	<b>12350.10</b>	<b>-246.56</b>	<b>98.0</b>	<b>158407.56</b>	<b>149165.10</b>	<b>9242.46</b>	<b>106.2</b>	
<b>PAYROLL AND BENEFITS:</b>									
7010 PAYROLL-MANAGER	8461.54	7458.46	1003.08		79146.18	89390.75	-10244.57		
7011 PAYROLL-OPERATIONS SUPERVISOR	3269.23	4132.22	-862.99		44732.85	48695.42	-3962.57		
7013 PAYROLL - MANAGER	4800.00	0.00	4800.00		7138.20	0.00	7138.20		
7020 PAYROLL-MAINTENANCE	7469.88	16413.02	-8943.14		166016.03	195844.36	-29828.33		
7030 PAYROLL-HOUSEKEEPING	13759.20	18801.57	-5042.37		181436.52	224910.51	-43473.99		
7050 PAYROLL-SECURITY	32990.83	34739.23	-1748.40		381402.20	415004.13	-33601.93		
7060 PAYROLL-OFFICE	3923.08	3564.80	358.28		44253.21	42777.60	1475.61		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		17504.80	32538.00	-15033.20		

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 600 ALA MOANA BLVD  
 HONOLULU HI 96813

**COLLECTION-CONSOLIDATED  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR PERIOD ENDED 11/30/2019**

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

PAGE: 4

DATE PRINTED: 12/11/2019

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUOGET---	---VAR.---	--BUD%--	
7080 TOI	0.00	300.00	-300.00		3599.09	3300.00	299.09		
7090 HEALTH CARE	9224.26	9620.00	-395.74		110177.51	105820.00	4357.51		
7100 PAYROLL TAXES	5768.64	6692.55	-923.91		86062.43	83126.63	2935.80		
7140 PAYROLL PREPARATION	296.09	323.00	-26.91		3612.85	3553.00	59.85		
7170 UNIFORMS	0.00	183.00	-183.00		765.38	2013.00	-1247.62		
7190 RM APARTMENT-RENT	0.00	0.00	0.00		26000.00	0.00	26000.00		
7243 PAYROLL-BONUS	0.00	0.00	0.00		3980.05	0.00	3980.05		
<b>TOTAL PAYROLL ANO BENEFITS</b>	<b>89962.75</b>	<b>102227.85</b>	<b>-12265.10</b>	<b>88.0</b>	<b>1155827.30</b>	<b>1246973.40</b>	<b>-91146.10</b>		<b>92.7</b>
<b>OTHER EXPENSES:</b>									
7310 INSURANCE-PROPERTY	39470.00	34253.00	5217.00		144997.27	134021.00	10976.27		
7315 INSURANCE-LIABILITY	0.00	2821.00	-2821.00		0.00	11038.00	-11038.00		
7325 INSURANCE-O&O	5743.20	6636.00	-892.80		22971.00	6636.00	16335.00		
7330 INSURANCE-FIDELITY	0.00	78.00	-78.00		0.00	309.00	-309.00		
7340 INSURANCE-UMBRELLA	1728.40	1331.00	397.40		5876.02	5246.00	630.02		
7356 INSURANCE-OTHER	0.00	0.00	0.00		12605.41	0.00	12605.41		
7357 INSURANCE CLAIMS	0.00	0.00	0.00		17293.14	0.00	17293.14		
7510 LOANS	5168.00	5167.78	0.22		56848.00	56845.58	2.42		
7520 MASTER ASSOC OUES	5172.28	5468.68	-296.40		56532.89	60155.48	-3622.59		
7521 MASTER ASSOC OUES-LOFT	0.00	525.00	-525.00		0.00	5250.00	-5250.00		
7550 MISCELLANEOUS EXPENSE	30.00	0.00	30.00		110.82	0.00	110.82		
7556 APT MAINTENANCE FEE	1180.91	0.00	1180.91		14551.20	17076.00	-2524.80		
7564 MISC-CONOO REGISTRATION	0.00	0.00	0.00		2608.00	4134.00	-1526.00		
7567 UNIT #401 RENT EXP	425.00	0.00	425.00		2641.72	0.00	2641.72		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		3148.28	1056.00	2092.28		
7720 STATE GENERAL EXCISE TAX	0.00	291.00	-291.00		2527.73	3201.00	-673.27		
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		
<b>TOTAL OTHER EXPENSES</b>	<b>58917.79</b>	<b>56571.46</b>	<b>2346.33</b>	<b>104.1</b>	<b>343524.48</b>	<b>304968.06</b>	<b>38556.42</b>		<b>112.6</b>

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2019**

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

DATE PRINTED: 12/11/2019

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OPERATING EXPENSES	394623.89	377059.77	17564.12	104.7	3987137.28	3918871.44	68265.84	101.7	
OPERATING SURPLUS/DEFICIT	8145.10	30629.43	-22484.33	26.6	665144.15	567661.62	97482.53	117.2	
CAPITAL IMPR AND MAJOR REP & REPL:									
8536 ELEVATOR	0.00	0.00	0.00		0.00	25000.00	-25000.00		
8550 STORM DRAINS & GUTTERS	0.00	0.00	0.00		8500.00	0.00	8500.00		
8622 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	63000.00	-63000.00		
8623 STRIPING/PAVEMENT MARKINGS	2356.02	0.00	2356.02		2356.02	0.00	2356.02		
TOTAL CAPITAL IMPR AND MAJOR	2356.02	0.00	2356.02	0.0	10856.02	88000.00	-77143.98	12.3	
TOTAL CASH DISBURSEMENTS	396979.91	377059.77	19920.14	105.3	3997993.30	4006871.44	-8878.14	99.8	
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	5789.08	30629.43	-24840.35	18.9	654288.13	479661.62	174626.51	136.41	

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 ACCT. NO: 2392  
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**COLLECTION-CONSOLIDATED  
 CASH REPORT  
 AS OF 11/30/2019**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: KIMBERLY TULIAO  
 DATE PRINTED: 12/11/2019

BLO NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				552,549.01	-236,973.06	315,575.95
1007 DEBIT CARO - CPB #8900497702				5,000.00	0.00	5,000.00
<b>TOTAL OPERATIONS</b>				<u>557,549.01</u>	<u>-236,973.06</u>	<u>320,575.95</u>
<b>RESERVES</b>						
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				202,759.54	0.00	202,759.54
1775 FIRST HAWAIIAN BANK				212,647.84	272.58	212,920.42
1800 HAWAII CENTRAL FCU				100.11	0.00	100.11
1801 HAWAII CENTRAL FCU				203,048.96	0.00	203,048.96
1840 HOMESTREET BANK				0.00	0.00	0.00
1841 HOMESTREET BANK				123,066.98	176.33	123,243.31
1842 HOMESTREET BANK				123,609.82	231.23	123,841.05
1880 OHANA PACIFIC BANK				201,200.27	215.10	201,415.37
1900 FIRST FOUNDATION BANK				310,151.02	-310,151.02	0.00
1901 FIRST FOUNDATION BANK				0.00	50,781.20	50,781.20
1965 TERRITORIAL SAVINGS BANK				249,222.31	0.00	249,222.31
2005 WELLS FARGO ADVISORS				250,016.05	501,236.72	751,252.77
<b>TOTAL RESERVES</b>				<u>2,256,198.32</u>	<u>242,762.14</u>	<u>2,498,960.46</u>
<b>UNCONTROLLED DEPOSITS (HELD BY OTHERS)</b>						
2290 DUE TO/FROM				1,141.17	-564.66	576.51
2291 DUE TO/FROM				-1,141.17	564.66	-576.51
<b>TOTAL UNCONTROLLEO DEPOSITS</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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600 ALA MOANA BLVD  
HONOLULU HI 96813  
ACCT. NO: 2392  
PAGE: 2

**COLLECTION-CONSOLIDATED  
CASH REPORT  
AS OF 11/30/2019**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: KIMBERLY TULIAO  
DATE PRINTED: 12/11/2019

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

2,813,747.33

5,789.08

2,819,536.41

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

NOT FOR REAL ESTATE/RESALE PURCHASES