

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

PAGE: 1

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2021

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

DATE PRINTED: 12/21/2021

BLD ACCT: 2392	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:									
5100	MAINTENANCE FEE-COMMON	35498.50	48264.03	-12765.53		516836.75	530904.33	-14067.58	
5102	MAINTENANCE FEE-TOWER	289576.72	291508.72	-1932.00		3196581.02	3206595.92	-10014.90	
5103	MAINTENANCE FEE-MIDRISE	23767.13	24381.03	-613.90		268483.45	268191.33	292.12	
5104	MAINTENANCE FEE-COMMERCIAL	12799.61	4735.79	8063.82		52093.69	52093.69	0.00	
5105	MAINT. FEE RESERVE-MIDRISE	8057.32	8000.00	57.32		87864.21	88000.00	-135.79	
5181	ELECTRICITY REIMB-TOWER	62130.79	53000.00	9130.79		600358.02	583000.00	17358.02	
5182	ELECTRICITY REIMB-MIDRISE	4637.00	4300.00	337.00		38284.45	47300.00	-9015.55	
5184	ELECTRICITY REIMB-CHRGPOINT	1293.94	800.00	493.94		12113.58	8800.00	3313.58	
5190	LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		21.99	0.00	21.99	
5210	OTHER NON-TAX RCPTS-HO6 REIN	0.00	0.00	0.00		11367.30	2256.00	9111.30	
5215	MASTER ASSOC DUES	0.00	0.00	0.00		-53.15	0.00	-53.15	
5270	INTEREST FROM INVESTMENTS	554.85	2700.00	-2145.15		19712.93	29700.00	-9987.07	
5290	INTEREST FROM CHECKING	25.87	2.00	23.87		309.72	22.00	287.72	
5305	INTEREST INCOME	0.00	0.00	0.00		5.95	0.00	5.95	
5330	LAUNDRY INCOME	0.00	0.00	0.00		171.00	0.00	171.00	
5360	LATE CHARGES	163.86	0.00	163.86		1692.10	0.00	1692.10	
5361	INTEREST CHARGES	5.41	0.00	5.41		46.20	0.00	46.20	
5370	OTHER TAXABLE RECEIPTS	60.00	0.00	60.00		712.00	0.00	712.00	
5374	OTH TAX RCPTS-RECYCLING	-184.56	0.00	-184.56		1954.74	0.00	1954.74	
5375	OTH TAX RCPTS-KEYS	920.00	0.00	920.00		6425.00	0.00	6425.00	
5378	FINES	0.00	0.00	0.00		2000.00	0.00	2000.00	
5384	BIKE & SURF FEES	343.77	0.00	343.77		7582.93	499.92	7083.01	
5385	LOCKOUT FEES	700.00	0.00	700.00		4560.00	0.00	4560.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		44000.00	44000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	0.00	200.00	-200.00		2500.00	2200.00	300.00	
5452	INCOME-PET	225.00	0.00	225.00		4325.00	750.00	3575.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	1150.02	960.00	190.02		10118.62	10560.00	-441.38	
5751	OTH NON-TAX RCPTS-ONCALL REJ	274.29	155.00	119.29		1228.27	1705.00	-476.73	
5752	OTH NON-TAX RCPTS-SECURITY S	732.25	920.00	-187.75		6517.31	10120.00	-3602.69	
5753	UNIT SVCS & REPAIRS	0.00	0.00	0.00		1663.10	0.00	1663.10	
5755	SECURITY SVC FEE-COMMON	0.00	675.00	-675.00		0.00	7425.00	-7425.00	
5765	HOLIDAY FUND RECEIPTS	2760.00	0.00	2760.00		3110.00	0.00	3110.00	
	TOTAL CASH RECEIPTS	449491.77	444601.57	4890.20	101.1	4902586.18	4894123.19	8462.99	100.2

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

DATE PRINTED: 12/21/2021

BLD ACCT: 2392	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
UTILITIES:									
6010	ELECTRICITY-COMMON/TOWER/LOF	118150.54	105900.00	12250.54		1126718.45	1164900.00	-38181.55	
6020	TELEVISION	24501.43	24956.00	-454.57		268162.73	274516.00	-6353.27	
6030	WATER	0.00	10121.10	-10121.10		60869.65	104983.70	-44114.05	
6040	SEWER	0.00	35172.90	-35172.90		297991.11	364910.62	-66919.51	
6050	GAS	2424.82	2294.00	130.82		20849.19	25234.00	-4384.81	
6060	TELEPHONE	1321.43	1300.00	21.43		14681.26	14300.00	381.26	
	TOTAL UTILITIES	146398.22	179744.00	-33345.78	81.4	1789272.39	1948844.32	-159571.93	91.8
CONTRACTS:									
6210	CONTRACT-AIR CONDITIONING	652.56	2450.00	-1797.44		22492.35	26950.00	-4457.65	
6222	HSEKPNG SVC FEE-COMMON	1150.02	960.00	190.02		10118.62	10560.00	-441.38	
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		67544.46	78890.44	-11345.98	
6230	CONTRACT-ELEVATOR	4384.68	4997.00	-612.32		51511.16	54967.00	-3455.84	
6241	CONTRACT-GROUNDS	2667.97	3000.00	-332.03		30188.42	33000.00	-2811.58	
6242	CONTRACT-TREES	0.00	0.00	0.00		15884.82	9900.00	5984.82	
6252	CONTRACT-GENERATORS	0.00	0.00	0.00		5456.38	1900.00	3556.38	
6280	CONTRACT-PEST CONTROL	0.00	1205.00	-1205.00		11916.04	13255.00	-1338.96	
6300	CONTRACT-REFUSE	425.17	5700.00	-5274.83		50025.15	62700.00	-12674.85	
6301	CONTRACT-COMPACTOR SVC	0.00	0.00	0.00		135.46	2200.00	-2064.54	
6310	CONTRACT-SECURITY EQPMT	-5237.93	0.00	-5237.93		468.82	800.00	-331.18	
6311	SECURITY EQUIPMENT	5237.93	0.00	5237.93		6510.18	15200.00	-8689.82	
6312	SECURITY SERVICES	732.25	1595.00	-862.75		6517.31	17545.00	-11027.69	
6320	CONTRACT-FIRE SYSTEMS	0.00	0.00	0.00		0.00	456.00	-456.00	
6321	FIRE SYSTEM-GENERAL	0.00	0.00	0.00		21636.46	34900.00	-13263.54	
6330	CONTRACT-ROOF	0.00	0.00	0.00		0.00	2000.00	-2000.00	
6340	SUBMETERING	3444.66	3455.00	-10.34		50307.83	38005.00	12302.83	
6371	CONTRACT OTHER-GENERAL	0.00	155.00	-155.00		953.98	1705.00	-751.02	
6373	CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		4440.68	180.00	4260.68	
6374	BOOSTER PUMP SVC	235.60	0.00	235.60		942.40	1200.00	-257.60	
6376	CONTRACT-PURCHASING HUI	0.00	0.00	0.00		1200.00	1200.00	-1200.00	
6377	FITNESS EQUIP MTCE	1209.42	200.00	1009.42		5323.38	2408.00	2915.38	
6379	CONTRACT-GATE	0.00	0.00	0.00		471.20	944.00	-472.80	

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COLLECTION-CONSOLIDATED
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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 12/21/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CONTRACTS	14902.33	23717.00	-8814.67	62.8	362845.10	410865.44	-48020.34	88.3	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	4282.84	500.00	3782.84		23138.40	7100.00	16038.40		
6530 CLEANING SUPPLIES	1247.12	1565.00	-317.88		32140.99	17215.00	14925.99		
6540 ELEVATOR	0.00	0.00	0.00		3658.00	0.00	3658.00		
6560 ELECTRICAL	0.00	275.00	-275.00		12734.40	3885.00	8849.40		
6570 PLUMBING	0.00	400.00	-400.00		2958.03	4400.00	-1441.97		
6580 POOL	2790.05	900.00	1890.05		12967.27	9900.00	3067.27		
6590 PAINT	0.00	100.00	-100.00		870.18	1560.00	-689.82		
6600 PEST CONTROL	0.00	0.00	0.00		214.66	0.00	214.66		
6630 SECURITY EQUIPMENT	1283.10	0.00	1283.10		2250.60	700.00	1550.60		
6690 MISCL REPAIRS & PURCHASES	157.07	1733.33	-1576.26		7134.71	19066.63	-11931.92		
6700 BLDG MAINT-OTHER	8.98	0.00	8.98		1598.68	600.00	998.68		
TOTAL BUILDING MAINTENANCE	9769.16	5473.33	4295.83	178.5	99665.92	64426.63	35239.29	154.7	
PROFESSIONAL SERVICES:									
6810 HMC ADMIN EXPENSE	1800.00	1800.00	0.00		19800.00	19800.00	0.00		
6812 ASSOCIATION ADMIN EXPENSE	398.54	865.00	-466.46		4938.71	9515.00	-4576.29		
6820 OFFICE EQUIPMENT-RENT/LSE	1052.08	390.00	662.08		4246.32	4290.00	-43.68		
6840 EDUCATION EXPENSE	0.00	300.00	-300.00		4188.93	3700.00	488.93		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		42974.80	42974.80	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12590.44	12564.00	26.44		
6880 LEGAL FEES	687.96	2500.00	-1812.04		6359.17	29900.00	-23540.83		
6882 LEGAL FEES-COLLECTIONS	0.00	0.00	0.00		505.21	0.00	505.21		
6910 PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		0.00	600.00	-600.00		
6911 PROF & ADMIN SVS-OTHER-GENEF	876.00	300.00	576.00		4199.38	3300.00	899.38		
6916 PROF & ADMIN SVS-SOCIAL EVEN	533.33	400.00	133.33		2584.50	4400.00	-1815.50		
6925 SITE MANAGEMENT SV	274.29	0.00	274.29		274.29	0.00	274.29		
TOTAL PROFESSIONAL SERVICES	9529.00	10461.80	-932.80	91.1	102661.75	131043.80	-28382.05	78.3	
PAYROLL AND BENEFITS:									

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DATE PRINTED: 12/21/2021

BLD ACCT: 2392	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7010	PAYROLL-MANAGER	23510.29	21780.54	1729.75		261048.56	250476.21	10572.35		
7020	PAYROLL-MAINTENANCE	9847.36	12180.37	-2333.01		111804.95	140074.25	-28269.30		
7030	PAYROLL-HOUSEKEEPING	15833.04	19154.70	-3321.66		169518.73	220279.06	-50760.33		
7050	PAYROLL-SECURITY	29597.80	37203.27	-7605.47		314951.39	427837.61	-112886.22		
7070	WORKERS COMPENSATION	0.00	0.00	0.00		23899.60	27116.00	-3216.40		
7080	TDI	0.00	0.00	0.00		3546.20	4000.00	-453.80		
7090	HEALTH CARE	7903.34	13500.00	-5596.66		110916.35	148500.00	-37583.65		
7100	PAYROLL TAXES	7187.52	6332.84	854.68		81378.75	72827.65	8551.10		
7140	PAYROLL PREPARATION	309.27	346.00	-36.73		3504.12	3806.00	-301.88		
7170	UNIFORMS	969.35	0.00	969.35		1208.24	3140.00	-1931.76		
7244	PAYROLL-BONUS 2	0.00	0.00	0.00		2580.05	0.00	2580.05		
	TOTAL PAYROLL AND BENEFITS	95157.97	110497.72	-15339.75	86.1	1084356.94	1298056.78	-213699.84	83.5	
	OTHER EXPENSES:									
7300	INSURANCE	-2250.00	0.00	-2250.00		8550.00	0.00	8550.00		
7310	INSURANCE-PROPERTY	47304.60	36161.00	11143.60		176687.40	144644.00	32043.40		
7315	INSURANCE-LIABILITY	0.00	3058.00	-3058.00		0.00	12232.00	-12232.00		
7326	INSURANCE-D&O-GENERAL	6734.00	6318.00	416.00		24366.20	25272.00	-905.80		
7330	INSURANCE-FIDELITY	0.00	77.00	-77.00		0.00	308.00	-308.00		
7335	INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	20000.00	-20000.00		
7340	INSURANCE-UMBRELLA	3034.20	0.00	3034.20		10002.60	7466.00	2536.60		
7356	INSURANCE-OTHER	2250.00	0.00	2250.00		2691.00	2720.00	-29.00		
7370	UNINSURED EXPENSES	0.00	0.00	0.00		0.00	20000.00	-20000.00		
7510	LOANS	4561.00	4857.00	-296.00		50467.00	53427.00	-2960.00		
7520	MASTER ASSOC DUES	4570.45	4570.44	0.01		52030.07	50274.84	1755.23		
7540	MEETING EXPENSE	0.00	0.00	0.00		2292.46	0.00	2292.46		
7550	MISCELLANEOUS EXPENSE	0.00	30.00	-30.00		139.03	330.00	-190.97		
7556	APT MAINTENANCE FEE	1239.80	1500.00	-260.20		13637.80	16500.00	-2862.20		
7564	MISC-CONDO REGISTRATION	0.00	0.00	0.00		2609.00	3381.00	-772.00		
7567	UNIT #401 RENT EXP	400.00	450.00	-50.00		4847.03	4950.00	-102.97		
7710	REAL PROPERTY TAX	0.00	0.00	0.00		6773.25	6400.00	373.25		
7720	STATE GENERAL EXCISE TAX	404.03	0.00	404.03		5096.22	3520.00	1576.22		
7730	STATE INCOME TAXES	0.00	0.00	0.00		0.00	44.00	-44.00		
7740	FEDERAL INCOME TAXES	0.00	0.00	0.00		-501.00	800.00	-1301.00		

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COLLECTION-CONSOLIDATED
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DATE PRINTED: 12/21/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	68248.08	57021.44	11226.64	119.7	359688.06	372268.84	-12580.78	96.6	
TOTAL OPERATING EXPENSES	344004.76	386915.29	-42910.53	88.9	3798490.16	4225505.81	-427015.65	89.9	
OPERATING SURPLUS/DEFICIT	105487.01	57686.28	47800.73	182.9	1104096.02	668617.38	435478.64	165.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
8100 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		213.61	0.00	213.61		
8521 LOBBY/HALLWAY-CARPET	0.00	0.00	0.00		12958.11	0.00	12958.11		
8547 EQUIPMENT-AOAO	826.16	0.00	826.16		4918.54	10000.00	-5081.46		
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		3659.68	425000.00	-421340.32		
8626 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	7500.00	-7500.00		
8627 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		0.00	7500.00	-7500.00		
TOTAL CAPITAL IMPR AND MAJOR	826.16	0.00	826.16	0.0	21749.94	450000.00	-428250.06	4.8	
TOTAL CASH DISBURSEMENTS	344830.92	386915.29	-42084.37	89.1	3820240.10	4675505.81	-855265.71	81.7	
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	104660.85	57686.28	46974.57	181.4	1082346.08	218617.38	863728.70	495.09	

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**COLLECTION-CONSOLIDATED
 CASH REPORT
 AS OF 11/30/2021**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: ROSEMARIE MARIANO
 DATE PRINTED: 12/21/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				563,776.39	-87,894.00	475,882.39
1007 DEBIT CARD - CPB #8900497702				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>568,776.39</u>	<u>-87,894.00</u>	<u>480,882.39</u>
RESERVES						
1630 ALOHA PACIFIC FCU				240,006.58	49.32	240,055.90
1631 ALOHA PACIFIC FCU				100.00	0.00	100.00
1672 BANK OF HAWAII				0.00	0.00	0.00
1690 BANK OF THE ORIENT				55,290.61	12.12	55,302.73
1691 BANK OF THE ORIENT				0.00	0.00	0.00
1692 BANK OF THE ORIENT				189,374.25	58.12	189,432.37
1735 CIT BANK N.A.				77,684.39	150,010.81	227,695.20
1736 CIT BANK N.A.				201,808.94	0.00	201,808.94
1737 CIT BANK N.A.				716,018.73	27,356.07	743,374.80
1766 FINANCE FACTORS				249,987.65	41.09	250,028.74
1775 FIRST HAWAIIAN BANK				223,865.00	22,008.68	245,873.68
1800 HAWAII CENTRAL FCU				30,103.34	0.00	30,103.34
1802 HAWAII CENTRAL FCU				210,189.04	0.00	210,189.04
1830 HAWAIIAN FINANCIAL FCU				2,271.48	0.00	2,271.48
1831 HAWAIIAN FINANCIAL FCU				244,000.00	0.00	244,000.00
1841 HOMESTREET BANK				249,697.14	105.82	249,802.96
1842 HOMESTREET BANK				0.00	0.00	0.00
1880 OHANA PACIFIC BANK				251,963.79	-2,901.87	249,061.92
1900 FIRST FOUNDATION BANK				35,084.82	11.54	35,096.36
1902 FIRST FOUNDATION BANK				0.00	0.00	0.00
1903 FIRST FOUNDATION BANK				177,625.03	7.29	177,632.32
1904 FIRST FOUNDATION BANK				32,716.92	10.76	32,727.68
1965 TERRITORIAL SAVINGS BANK				253,273.75	-4,273.75	249,000.00
2005 WELLS FARGO ADVISORS				512,498.79	58.85	512,557.64
2125 HAWAII STATE FCU				248,784.48	0.00	248,784.48

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**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 11/30/2021**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: ROSEMARIE MARIANO
DATE PRINTED: 12/21/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

2126 HAWAII STATE FCU

100.04 0.00 100.04

TOTAL RESERVES

4,202,444.77 192,554.85 4,394,999.62

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

4,771,221.16 104,660.85 4,875,882.01

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 3,793,535.93