

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

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COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2020

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

DATE PRINTED: 11/17/2020

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	41973.01	43286.10	-1313.09		431754.74	432861.00	-1106.26	
5102	MAINTENANCE FEE-TOWER	279888.56	283706.78	-3818.22		2836069.90	2837067.80	-997.90	
5103	MAINTENANCE FEE-MIDRISE	24381.03	24381.20	-0.17		243810.30	243812.00	-1.70	
5104	MAINTENANCE FEE-COMMERCIAL	8023.08	4735.79	3287.29		47317.16	47357.90	-40.74	
5181	ELECTRICITY REIMB-TOWER	49050.44	50508.00	-1457.56		522097.14	505080.00	17017.14	
5182	ELECTRICITY REIMB-MIDRISE	3080.38	5257.00	-2176.62		36275.20	52570.00	-16294.80	
5184	ELECTRICITY REIMB-CHRGPOINT	1013.83	600.00	413.83		8660.24	6000.00	2660.24	
5210	OTHER NON-TAX RCPTS-HO6 REIN	-180.20	0.00	-180.20		10801.21	0.00	10801.21	
5211	OTH NON-TAX RCPT	0.00	0.00	0.00		5867.82	0.00	5867.82	
5215	MASTER ASSOC DUES	485.22	0.00	485.22		4737.26	0.00	4737.26	
5216	START UP FEES	0.00	0.00	0.00		1820.28	0.00	1820.28	
5270	INTEREST FROM INVESTMENTS	954.83	900.00	54.83		25799.22	9000.00	16799.22	
5290	INTEREST FROM CHECKING	33.82	4.00	29.82		273.78	40.00	233.78	
5330	LAUNDRY INCOME	190.00	0.00	190.00		190.00	0.00	190.00	
5360	LATE CHARGES	407.60	0.00	407.60		1423.61	0.00	1423.61	
5361	INTEREST CHARGES	21.09	0.00	21.09		184.40	0.00	184.40	
5370	OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		326.00	0.00	326.00	
5375	OTH TAX RCPTS-KEYS	280.00	0.00	280.00		5760.00	0.00	5760.00	
5378	FINES	75.00	0.00	75.00		150.00	0.00	150.00	
5384	BIKE & SURF FEES	100.00	0.00	100.00		6002.74	0.00	6002.74	
5385	LOCKOUT FEES	200.00	0.00	200.00		3565.00	0.00	3565.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		40000.00	40000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	250.00	0.00	250.00		2500.00	0.00	2500.00	
5452	INCOME-PET	75.00	0.00	75.00		3225.00	0.00	3225.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	985.85	2009.00	-1023.15		10506.11	20090.00	-9583.89	
5751	OTH NON-TAX RCPTS-ONCALL REJ	212.33	1139.00	-926.67		1688.64	11390.00	-9701.36	
5752	OTH NON-TAX RCPTS-SECURITY S	1691.82	1139.00	552.82		8778.00	11390.00	-2612.00	
5754	HSEKPNG SVC FEE-COMMON	0.00	1340.00	-1340.00		10718.56	13400.00	-2681.44	
5755	SECURITY SVC FEE-COMMON	0.00	2277.00	-2277.00		18216.54	22770.00	-4553.46	
5765	NON-TAX RCTPS	0.00	0.00	0.00		5550.00	0.00	5550.00	
	TOTAL CASH RECEIPTS	417192.69	425282.87	-8090.18	98.1	4294068.85	4252828.70	41240.15	101.0
UTILITIES:									

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BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6010 ELECTRICITY-COMMON/TOWER/LOF	0.00	108661.00	-108661.00		969461.71	1086610.00	-117148.29		
6020 TELEVISION	23601.43	23648.00	-46.57		262568.40	236480.00	26088.40		
6030 WATER	737.34	11688.60	-10951.26		42979.65	110534.40	-67554.75		
6040 SEWER	3532.11	34811.70	-31279.59		99188.19	329128.80	-229940.61		
6050 GAS	1270.80	2264.00	-993.20		21637.93	22640.00	-1002.07		
6060 TELEPHONE	1279.76	1200.00	79.76		13657.01	12000.00	1657.01		
TOTAL UTILITIES	30421.44	182273.30	-151851.86	16.7	1409492.89	1797393.20	-387900.31	78.4	
CONTRACTS:									
6210 CONTRACT-AIR CONDITIONING	595.33	1800.00	-1204.67		32127.04	18000.00	14127.04		
6222 HSEKPNG SVC FEE-COMMON	985.85	3348.80	-2362.95		21224.67	33488.00	-12263.33		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	18283.00	-18283.00		19696.33	57449.00	-37752.67		
6230 CONTRACT-ELEVATOR	4307.59	4675.00	-367.41		53841.38	46750.00	7091.38		
6241 CONTRACT-GROUNDS	0.00	3000.00	-3000.00		23582.80	30000.00	-6417.20		
6242 CONTRACT-TREES	0.00	0.00	0.00		5539.26	9086.49	-3547.23		
6252 CONTRACT-GENERATORS	0.00	0.00	0.00		1693.90	1800.00	-106.10		
6280 CONTRACT-PEST CONTROL	407.06	1205.00	-797.94		11031.24	12050.00	-1018.76		
6300 CONTRACT-REFUSE	1366.86	4975.00	-3608.14		52531.35	49750.00	2781.35		
6301 CONTRACT-COMPACTOR SVC	0.00	250.00	-250.00		380.00	1000.00	-620.00		
6310 CONTRACT-SECURITY EQPMT	733.24	550.00	183.24		5729.78	2200.00	3529.78		
6312 SECURITY SERVICES	1691.82	3415.77	-1723.95		26994.54	34157.70	-7163.16		
6320 CONTRACT-FIRE SYSTEMS	0.00	37.50	-37.50		0.00	375.00	-375.00		
6321 FIRE SYSTEM-GENERAL	0.00	32101.00	-32101.00		32869.51	34810.00	-1940.49		
6330 CONTRACT-ROOF	0.00	0.00	0.00		0.00	2000.00	-2000.00		
6340 SUBMETERING	389.32	3271.00	-2881.68		35932.32	32710.00	3222.32		
6371 CONTRACT OTHER-GENERAL	212.33	1139.00	-926.67		1688.64	11390.00	-9701.36		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		0.00	1980.00	-1980.00		
6374 BOOSTER PUMP SVC	0.00	300.00	-300.00		837.69	1200.00	-362.31		
6377 FITNESS EQUIP MTCE	209.43	652.36	-442.93		3920.94	2609.44	1311.50		
6379 CONTRACT-GATE	0.00	535.50	-535.50		324.61	2142.00	-1817.39		
TOTAL CONTRACTS	10898.83	79538.93	-68640.10	13.7	329946.00	384947.63	-55001.63	85.7	
BUILDING MAINTENANCE:									

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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%--
6500	BUILDING MAINTENANCE	798.25	800.00	-1.75		17703.85	8500.00	9203.85	
6530	CLEANING SUPPLIES	1747.63	2058.00	-310.37		17279.65	20580.00	-3300.35	
6540	ELEVATOR	0.00	1000.00	-1000.00		2550.00	8400.00	-5850.00	
6560	ELECTRICAL	0.00	735.00	-735.00		6869.45	3750.00	3119.45	
6570	PLUMBING	252.21	400.00	-147.79		766.81	4000.00	-3233.19	
6580	POOL	4258.64	1300.00	2958.64		10867.15	13000.00	-2132.85	
6590	PAINT	0.00	375.00	-375.00		1191.28	3300.00	-2108.72	
6630	SECURITY EQUIPMENT	2908.61	80.00	2828.61		3550.99	800.00	2750.99	
6690	MISCL REPAIRS & PURCHASES	920.80	1950.00	-1029.20		12296.43	19500.00	-7203.57	
6700	BLDG MAINT-OTHER	192.64	150.00	42.64		1494.73	600.00	894.73	
	TOTAL BUILDING MAINTENANCE	11078.78	8848.00	2230.78	125.2	74570.34	82430.00	-7859.66	90.5
	PROFESSIONAL SERVICES:								
6810	HMC ADMIN EXPENSE	1875.00	1800.00	75.00		18623.61	18000.00	623.61	
6812	ASSOCIATION ADMIN EXPENSE	503.48	1215.00	-711.52		9439.62	12150.00	-2710.38	
6820	OFFICE EQUIPMENT-RENT/LSE	191.41	350.00	-158.59		4044.19	3500.00	544.19	
6840	EDUCATION EXPENSE	0.00	90.00	-90.00		1286.15	900.00	386.15	
6850	MANAGEMENT SERVICES	3906.80	3906.80	0.00		39068.00	39068.00	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12146.59	12564.00	-417.41	
6880	LEGAL FEES	2681.15	2500.00	181.15		27014.02	25000.00	2014.02	
6890	CONSULTING FEES	0.00	0.00	0.00		4300.00	0.00	4300.00	
6910	PROF & ADMIN SVS-OTHER	0.00	0.00	0.00		0.00	1650.00	-1650.00	
6911	PROF & ADMIN SVS-OTHER-GENEF	351.32	0.00	351.32		925.89	2000.00	-1074.11	
6916	PROF & ADMIN SVS-SOCIAL EVEN	0.00	380.00	-380.00		172.60	3800.00	-3627.40	
	TOTAL PROFESSIONAL SERVICES	9509.16	10241.80	-732.64	92.8	117020.67	118632.00	-1611.33	98.6
	PAYROLL AND BENEFITS:								
7010	PAYROLL-MANAGER	21815.80	27425.89	-5610.09		222995.82	201123.29	21872.53	
7011	PAYROLL-OPERATIONS SUPERVISC	0.00	5942.31	-5942.31		0.00	43576.94	-43576.94	
7020	PAYROLL-MAINTENANCE	9105.60	17882.45	-8776.85		88083.26	131137.94	-43054.68	
7030	PAYROLL-HOUSEKEEPING	14161.61	21481.68	-7320.07		166528.50	157532.32	8996.18	
7050	PAYROLL-SECURITY	26850.03	48699.64	-21849.61		302491.94	357130.64	-54638.70	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		30961.00	30132.00	829.00	

COLLECTION-CONSOLIDATED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2020

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7080 TDI	912.56	1000.00	-87.44		3597.95	4000.00	-402.05		
7090 HEALTH CARE	11185.00	13500.00	-2315.00		110183.50	135000.00	-24816.50		
7100 PAYROLL TAXES	6544.53	9598.95	-3054.42		89192.62	70392.30	18800.32		
7140 PAYROLL PREPARATION	302.68	325.00	-22.32		3402.43	3250.00	152.43		
7170 UNIFORMS	0.00	183.00	-183.00		5999.03	1830.00	4169.03		
TOTAL PAYROLL AND BENEFITS	90877.81	146038.92	-55161.11	62.2	1023436.05	1135105.43	-111669.38	90.2	
OTHER EXPENSES:									
7310 INSURANCE-PROPERTY	0.00	0.00	0.00		79151.00	99766.83	-20615.83		
7315 INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	9086.49	-9086.49		
7325 INSURANCE-D&O	0.00	0.00	0.00		11486.40	21375.00	-9888.60		
7330 INSURANCE-FIDELITY	0.00	0.00	0.00		0.00	232.35	-232.35		
7340 INSURANCE-UMBRELLA	0.00	0.00	0.00		3456.80	4272.24	-815.44		
7356 INSURANCE-OTHER	0.00	0.00	0.00		10375.80	0.00	10375.80		
7510 LOANS	4857.00	5167.75	-310.75		49062.57	51677.50	-2614.93		
7520 MASTER ASSOC DUES	4241.90	5518.00	-1276.10		-801.26	55180.00	-55981.26		
7550 MISCELLANEOUS EXPENSE	3.50	0.00	3.50		80.64	0.00	80.64		
7556 APT MAINTENANCE FEE	1194.19	1500.00	-305.81		11941.90	15000.00	-3058.10		
7567 UNIT #401 RENT EXP	686.78	0.00	686.78		5159.81	0.00	5159.81		
7710 REAL PROPERTY TAX	0.00	0.00	0.00		6735.45	3396.00	3339.45		
7720 STATE GENERAL EXCISE TAX	1180.67	495.00	685.67		5043.52	1980.00	3063.52		
7730 STATE INCOME TAXES	0.00	0.00	0.00		151.00	0.00	151.00		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		1503.00	0.00	1503.00		
TOTAL OTHER EXPENSES	12164.04	12680.75	-516.71	95.9	183346.63	261966.41	-78619.78	70.0	
TOTAL OPERATING EXPENSES	164950.06	439621.70	-274671.64	37.5	3137812.58	3780474.67	-642662.09	83.0	
OPERATING SURPLUS/DEFICIT	252242.63	-14338.83	266581.46	-1759.2	1156256.27	472354.03	683902.24	244.8	
CAPITAL IMPR AND MAJOR REP & REPL:									
8584 ELECTRICAL PANEL-INSPECT/RPF	0.00	0.00	0.00		0.00	10250.00	-10250.00		
8624 POWER CONDITIONER	0.00	0.00	0.00		0.00	54849.00	-54849.00		

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BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		0.00	8152.00	-8152.00		
8630 VEHICLE CHARGING STATION MAJ	0.00	0.00	0.00		4694.14	0.00	4694.14		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	4694.14	73251.00	-68556.86		6.4
TOTAL CASH DISBURSEMENTS	164950.06	439621.70	-274671.64	37.5	3142506.72	3853725.67	-711218.95		81.5
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	252242.63	-14338.83	266581.46	-1,759.2	1151562.13	399103.03	752459.10		288.54

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600 ALA MOANA BLVD
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**COLLECTION-CONSOLIDATED
CASH REPORT
AS OF 10/31/2020**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: CARRIE LI

DATE PRINTED: 11/17/2020

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000				1,113,294.07	479,680.31	1,592,974.38
1007				5,000.00	0.00	5,000.00
TOTAL OPERATIONS				<u>1,118,294.07</u>	<u>479,680.31</u>	<u>1,597,974.38</u>
RESERVES						
1671				0.00	0.00	0.00
1672				200,000.00	0.00	200,000.00
1690				55,092.97	27.18	55,120.15
1691				182,519.33	0.00	182,519.33
1735				47,608.64	4.03	47,612.67
1736				200,378.43	123.56	200,501.99
1766				249,376.14	0.00	249,376.14
1775				5,526.92	0.22	5,527.14
1800				100.22	0.00	100.22
1801				0.00	0.00	0.00
1802				207,850.37	0.00	207,850.37
1830				666.64	0.00	666.64
1831				244,000.00	0.00	244,000.00
1841				124,603.89	76.50	124,680.39
1842				125,639.92	158.99	125,798.91
1880				250,263.13	191.36	250,454.49
1901				0.00	0.00	0.00
1902				204,101.14	352.58	204,453.72
1903				57,515.31	4.87	57,520.18
1965				252,293.05	0.00	252,293.05
2005				508,729.79	15.54	508,745.33
2125				200,203.90	0.00	200,203.90
2126				100.03	0.00	100.03
TOTAL RESERVES				<u>3,116,569.82</u>	<u>954.83</u>	<u>3,117,524.65</u>

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**COLLECTION-CONSOLIDATED
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ACCOUNTANT: CARRIE LI
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FISCAL BEG: 01 PAGE: 2

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

TOTAL UNCONTROLLED DEPOSITS

0.00 0.00 0.00

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

4,234,863.89 480,635.14 4,715,499.03

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 2,788,715.20

NOT FOR REAL ESTATE/RESALE PURCHASES