

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

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2021**

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

DATE PRINTED: 10/20/2021

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	34961.56	48264.03	-13302.47		421650.55	434376.27	-12725.72	
5102	MAINTENANCE FEE-TOWER	294287.25	291508.72	2778.53		2620595.03	2623578.48	-2983.45	
5103	MAINTENANCE FEE-MIDRISE	26156.95	24381.03	1775.92		221916.50	219429.27	2487.23	
5104	MAINTENANCE FEE-COMMERCIAL	703.88	4735.79	-4031.91		38590.20	42622.11	-4031.91	
5105	MAINT. FEE RESERVE-MIDRISE	8227.43	8000.00	227.43		72228.71	72000.00	228.71	
5181	ELECTRICITY REIMB-TOWER	60273.08	53000.00	7273.08		478801.99	477000.00	1801.99	
5182	ELECTRICITY REIMB-MIDRISE	3848.50	4300.00	-451.50		30477.87	38700.00	-8222.13	
5184	ELECTRICITY REIMB-CHRGPOINT	1184.22	800.00	384.22		9495.09	7200.00	2295.09	
5190	LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		21.99	0.00	21.99	
5210	OTHER NON-TAX RCPTS-HO6 REIM	225.00	0.00	225.00		11367.30	2256.00	9111.30	
5211	OTH NON-TAX RCPT	0.00	0.00	0.00		8.00	0.00	8.00	
5215	MASTER ASSOC DUES	0.00	0.00	0.00		-53.15	0.00	-53.15	
5270	INTEREST FROM INVESTMENTS	1575.45	2700.00	-1124.55		18625.00	24300.00	-5675.00	
5290	INTEREST FROM CHECKING	31.22	2.00	29.22		249.39	18.00	231.39	
5305	INTEREST INCOME	0.00	0.00	0.00		5.95	0.00	5.95	
5330	LAUNDRY INCOME	0.00	0.00	0.00		91.00	0.00	91.00	
5360	LATE CHARGES	379.36	0.00	379.36		1208.60	0.00	1208.60	
5361	INTEREST CHARGES	34.50	0.00	34.50		-4.93	0.00	-4.93	
5370	OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		484.00	0.00	484.00	
5374	OTH TAX RCPTS-RECYCLING	566.85	0.00	566.85		1811.74	0.00	1811.74	
5375	OTH TAX RCPTS-KEYS	510.00	0.00	510.00		4385.00	0.00	4385.00	
5378	FINES	75.00	0.00	75.00		1675.00	0.00	1675.00	
5384	BIKE & SURF FEES	250.00	0.00	250.00		6739.16	499.92	6239.24	
5385	LOCKOUT FEES	200.00	0.00	200.00		3260.00	0.00	3260.00	
5400	RENTAL INCOME-AOAO U#401	4000.00	4000.00	0.00		36000.00	36000.00	0.00	
5405	RENTAL INCOME-LOCKERS/STORAC	250.00	200.00	50.00		2250.00	1800.00	450.00	
5452	INCOME-PET	600.00	0.00	600.00		3425.00	750.00	2675.00	
5750	OTH NON-TAX RCPTS-SITE MGMT	1086.27	960.00	126.27		8227.01	8640.00	-412.99	
5751	OTH NON-TAX RCPTS-ONCALL REJ	121.64	155.00	-33.36		881.32	1395.00	-513.68	
5752	OTH NON-TAX RCPTS-SECURITY S	623.27	920.00	-296.73		5065.05	8280.00	-3214.95	
5753	UNIT SVCS & REPAIRS	1274.62	0.00	1274.62		1663.10	0.00	1663.10	
5755	SECURITY SVC FEE-COMMON	0.00	675.00	-675.00		0.00	6075.00	-6075.00	
5765	HOLIDAY FUND RECEIPTS	0.00	0.00	0.00		350.00	0.00	350.00	

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2021**

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

DATE PRINTED: 10/20/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>TOTAL CASH RECEIPTS</b>	<b>441446.05</b>	<b>444601.57</b>	<b>-3155.52</b>	<b>99.3</b>	<b>4001491.47</b>	<b>4004920.05</b>	<b>-3428.58</b>	<b>99.9</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY--COMMON/TOWER/LOF	109229.36	105900.00	3329.36		888177.35	953100.00	-64922.65		
6020 TELEVISION	24501.43	24956.00	-454.57		219159.87	224604.00	-5444.13		
6030 WATER	12668.66	10121.10	2547.56		54879.15	84741.50	-29862.35		
6040 SEWER	59401.10	35172.90	24228.20		268582.25	294564.82	-25982.57		
6050 GAS	2132.21	2294.00	-161.79		16022.56	20646.00	-4623.44		
6060 TELEPHONE	1335.13	1300.00	35.13		12034.38	11700.00	334.38		
<b>TOTAL UTILITIES</b>	<b>209267.89</b>	<b>179744.00</b>	<b>29523.89</b>	<b>116.4</b>	<b>1458855.56</b>	<b>1589356.32</b>	<b>-130500.76</b>	<b>91.8</b>	
<b>CONTRACTS:</b>									
6210 CONTRACT-AIR CONDITIONING	2011.74	2450.00	-438.26		18834.50	22050.00	-3215.50		
6222 HSEKPNG SVC FEE--COMMON	1086.27	960.00	126.27		8227.01	8640.00	-412.99		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	1360.00	-1360.00		66434.51	60497.83	5936.68		
6230 CONTRACT-ELEVATOR	4384.68	4997.00	-612.32		42741.80	44973.00	-2231.20		
6241 CONTRACT-GROUNDS	2892.15	3000.00	-107.85		25057.62	27000.00	-1942.38		
6242 CONTRACT-TREES	0.00	0.00	0.00		2052.36	8050.00	-5997.64		
6252 CONTRACT-GENERATORS	0.00	0.00	0.00		3677.13	1900.00	1777.13		
6280 CONTRACT-PEST CONTROL	1108.62	1205.00	-96.38		9717.12	10845.00	-1127.88		
6300 CONTRACT-REFUSE	451.35	5700.00	-5248.65		40279.27	51300.00	-11020.73		
6301 CONTRACT-COMPACTOR SVC	0.00	0.00	0.00		135.46	1650.00	-1514.54		
6310 CONTRACT-SECURITY EQPMT	0.00	0.00	0.00		5602.04	600.00	5002.04		
6311 SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	11400.00	-11400.00		
6312 SECURITY SERVICES	623.27	1595.00	-971.73		5065.05	14355.00	-9289.95		
6320 CONTRACT-FIRE SYSTEMS	0.00	0.00	0.00		0.00	456.00	-456.00		
6321 FIRE SYSTEM-GENERAL	-50.00	1100.00	-1150.00		21636.46	1100.00	20536.46		
6330 CONTRACT-ROOF	0.00	0.00	0.00		0.00	2000.00	-2000.00		
6340 SUBMETERING	6889.32	3455.00	3434.32		43418.51	31095.00	12323.51		
6371 CONTRACT OTHER-GENERAL	121.64	155.00	-33.36		881.32	1395.00	-513.68		
6373 CONTRACT-BACKFLOW TEST SEWEF	0.00	0.00	0.00		4440.68	180.00	4260.68		
6374 BOOSTER PUMP SVC	0.00	0.00	0.00		706.80	900.00	-193.20		
6376 CONTRACT-PURCHASING HUI	0.00	0.00	0.00		0.00	900.00	-900.00		
6377 FITNESS EQUIP MTCE	0.00	200.00	-200.00		3774.69	1956.00	1818.69		

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**FOR PERIOD ENDED 09/30/2021**

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

DATE PRINTED: 10/20/2021

BLD ACCT: 2392		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6379 CONTRACT-GATE	0.00	0.00	0.00		471.20	708.00	-236.80		
<b>TOTAL CONTRACTS</b>	<b>19519.04</b>	<b>26177.00</b>	<b>-6657.96</b>	<b>74.6</b>	<b>303153.53</b>	<b>303950.83</b>	<b>-797.30</b>	<b>99.7</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	282.72	500.00	-217.28		13736.03	5700.00	8036.03		
6530 CLEANING SUPPLIES	1610.31	1565.00	45.31		27389.12	14085.00	13304.12		
6540 ELEVATOR	1318.00	0.00	1318.00		1318.00	0.00	1318.00		
6560 ELECTRICAL	745.00	275.00	470.00		11811.44	3120.00	8691.44		
6570 PLUMBING	0.00	400.00	-400.00		2835.52	3600.00	-764.48		
6580 POOL	416.33	900.00	-483.67		7187.79	8100.00	-912.21		
6590 PAINT	0.00	100.00	-100.00		786.41	1245.00	-458.59		
6600 PEST CONTROL	0.00	0.00	0.00		214.66	0.00	214.66		
6630 SECURITY EQUIPMENT	0.00	0.00	0.00		967.50	700.00	267.50		
6690 MISCL REPAIRS & PURCHASES	308.90	1733.33	-1424.43		6964.14	15599.97	-8635.83		
6700 BLDG MAINT-OTHER	0.00	0.00	0.00		1580.29	450.00	1130.29		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>4681.26</b>	<b>5473.33</b>	<b>-792.07</b>	<b>85.5</b>	<b>74790.90</b>	<b>52599.97</b>	<b>22190.93</b>	<b>142.2</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 HMC ADMIN EXPENSE	1800.00	1800.00	0.00		16200.00	16200.00	0.00		
6812 ASSOCIATION ADMIN EXPENSE	415.90	865.00	-449.10		3959.75	7785.00	-3825.25		
6820 OFFICE EQUIPMENT-RENT/LSE	0.00	390.00	-390.00		3001.62	3510.00	-508.38		
6840 EDUCATION EXPENSE	753.93	300.00	453.93		4188.93	3100.00	1088.93		
6850 MANAGEMENT SERVICES	3906.80	3906.80	0.00		35161.20	35161.20	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		12590.44	12564.00	26.44		
6880 LEGAL FEES	2511.78	2500.00	11.78		4830.37	24300.00	-19469.63		
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	991.83	300.00	691.83		2943.83	2700.00	243.83		
6916 PROF & ADMIN SVS-SOCIAL EVEN	0.00	400.00	-400.00		1442.92	3600.00	-2157.08		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10380.24</b>	<b>10461.80</b>	<b>-81.56</b>	<b>99.2</b>	<b>84824.27</b>	<b>109520.20</b>	<b>-24695.93</b>	<b>77.5</b>	

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**COLLECTION-CONSOLIDATED**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 10/20/2021

BLD ACCT: 2392	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>PAYROLL AND BENEFITS:</b>									
7010	PAYROLL-MANAGER	24635.01	21780.54	2854.47		214902.23	206915.13	7987.10	
7020	PAYROLL-MAINTENANCE	9760.80	12180.37	-2419.57		92378.51	115713.51	-23335.00	
7030	PAYROLL-HOUSEKEEPING	13351.50	19154.70	-5803.20		139820.87	181969.66	-42148.79	
7050	PAYROLL-SECURITY	26843.01	37203.27	-10360.26		258836.67	353431.07	-94594.40	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		23899.60	27116.00	-3216.40	
7080	TDI	0.00	0.00	0.00		2637.79	3000.00	-362.21	
7090	HEALTH CARE	9890.53	13500.00	-3609.47		92263.46	121500.00	-29236.54	
7100	PAYROLL TAXES	7076.37	6332.84	743.53		67484.35	60161.97	7322.38	
7140	PAYROLL PREPARATION	299.39	346.00	-46.61		2905.35	3114.00	-208.65	
7170	UNIFORMS	13.09	0.00	13.09		186.53	2355.00	-2168.47	
7244	PAYROLL-BONUS 2	0.00	0.00	0.00		2580.05	0.00	2580.05	
<b>TOTAL PAYROLL AND BENEFITS</b>		<b>91869.70</b>	<b>110497.72</b>	<b>-18628.02</b>	<b>83.1</b>	<b>897895.41</b>	<b>1075276.34</b>	<b>-177380.93</b>	<b>83.5</b>
<b>OTHER EXPENSES:</b>									
7300	INSURANCE	0.00	0.00	0.00		10800.00	0.00	10800.00	
7310	INSURANCE-PROPERTY	0.00	0.00	0.00		129382.80	108483.00	20899.80	
7315	INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	9174.00	-9174.00	
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		17632.20	18954.00	-1321.80	
7330	INSURANCE-FIDELITY	0.00	0.00	0.00		0.00	231.00	-231.00	
7335	INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	20000.00	-20000.00	
7340	INSURANCE-UMBRELLA	0.00	0.00	0.00		6968.40	7466.00	-497.60	
7356	INSURANCE-OTHER	0.00	0.00	0.00		441.00	2720.00	-2279.00	
7370	UNINSURED EXPENSES	0.00	0.00	0.00		0.00	15000.00	-15000.00	
7510	LOANS	4561.00	4857.00	-296.00		41345.00	43713.00	-2368.00	
7520	MASTER ASSOC DUES	4570.45	4570.44	0.01		42889.17	41133.96	1755.21	
7540	MEETING EXPENSE	2158.37	0.00	2158.37		2158.37	0.00	2158.37	
7550	MISCELLANEOUS EXPENSE	0.01	30.00	-29.99		100.53	270.00	-169.47	
7556	APT MAINTENANCE FEE	1239.80	1500.00	-260.20		11158.20	13500.00	-2341.80	
7564	MISC-CONDO REGISTRATION	0.00	0.00	0.00		2609.00	3381.00	-772.00	
7567	UNIT #401 RENT EXP	425.00	450.00	-25.00		4022.03	4050.00	-27.97	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		6773.25	6400.00	373.25	
7720	STATE GENERAL EXCISE TAX	340.07	0.00	340.07		4266.55	2640.00	1626.55	
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**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2021**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 10/20/2021

BLD ACCT: 2392 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	13294.70	11407.44	1887.26	116.5	280045.50	297959.96	-17914.46	94.0	
TOTAL OPERATING EXPENSES	349012.83	343761.29	5251.54	101.5	3099565.17	3428663.62	-329098.45	90.4	
OPERATING SURPLUS/DEFICIT	92433.22	100840.28	-8407.06	91.7	901926.30	576256.43	325669.87	156.5	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
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	0.00	0.00	0.00		4092.38	10000.00	-5907.62		
8625 POWER SHAVER/CONDITIONER	0.00	0.00	0.00		392.67	425000.00	-424607.33		
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	0.00	0.00	0.00	0.0	17656.77	450000.00	-432343.23	3.9	
TOTAL CASH DISBURSEMENTS	349012.83	343761.29	5251.54	101.5	3117221.94	3878663.62	-761441.68	80.4	
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	92433.22	100840.28	-8407.06	91.7	884269.53	126256.43	758013.10	700.38	

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 ACCT. NO: 2392  
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**COLLECTION-CONSOLIDATED  
 CASH REPORT  
 AS OF 09/30/2021**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT: TISA ROMANO  
 DATE PRINTED: 10/20/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000				620,136.00	90,857.77	710,993.77
1007				5,000.00	0.00	5,000.00
<b>TOTAL OPERATIONS</b>				<u>625,136.00</u>	<u>90,857.77</u>	<u>715,993.77</u>
<b>RESERVES</b>						
1672				0.00	0.00	0.00
1690				55,268.27	11.36	55,279.63
1691				0.00	0.00	0.00
1692				189,267.15	54.45	189,321.60
1735				77,668.91	7.61	77,676.52
1736				201,657.22	77.09	201,734.31
1737				715,779.49	117.65	715,897.14
1766				249,819.23	125.96	249,945.19
1775				223,847.79	8.46	223,856.25
1800				30,100.29	3.05	30,103.34
1802				209,871.64	317.40	210,189.04
1830				1,994.20	277.28	2,271.48
1831				244,000.00	0.00	244,000.00
1841				249,489.03	105.74	249,594.77
1842				0.00	0.00	0.00
1880				251,837.50	62.10	251,899.60
1900				35,061.37	11.53	35,072.90
1902				0.00	0.00	0.00
1903				177,610.20	7.29	177,617.49
1904				32,695.06	10.75	32,705.81
1965				253,090.08	183.67	253,273.75
2005				512,450.99	37.36	512,488.35
2125				248,627.78	156.70	248,784.48
2126				100.04	0.00	100.04

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AS OF 09/30/2021**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: TISA ROMANO  
DATE PRINTED: 10/20/2021

BLD NUM: 2392

FISCAL BEG: 01 PAGE: 2

TOTAL RESERVES	<u>3,960,236.24</u>	<u>1,575.45</u>	<u>3,961,811.69</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS	<u>4,585,372.24</u>	<u>92,433.22</u>	<u>4,677,805.46</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES			
BEGINNING CASH BAL.-B.O.Y.	3,793,535.93		

NOT FOR REAL ESTATE/RESALE PURCHASES