

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

ACCT. NO: 2390
 PAGE: 1

COLLECTION-MIDRISE (LOFTS)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2017

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

ACCOUNTANT:

DATE PRINTED: 05/10/2017

BLD ACCT: 2390 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5103 MAINTENANCE FEE-MIDRISE	17179.26	16676.00	503.26		32797.31	66704.00	-33906.69		
5182 ELECTRICITY REIMB-MIDRISE	3310.85	5280.00	-1969.15		10262.41	21120.00	-10857.59		
5290 INTEREST FROM CHECKING	2.51	0.00	2.51		5.67	0.00	5.67		
5375 OTH TAX RCPTS-KEYS	600.00	0.00	600.00		1800.00	0.00	1800.00		
5384 BIKE & SURF FEES	50.00	0.00	50.00		50.00	0.00	50.00		
5452 INCOME-PET	75.00	0.00	75.00		75.00	0.00	75.00		
TOTAL CASH RECEIPTS	21217.62	21956.00	-738.38	96.6	44990.39	87824.00	-42833.61		51.2
UTILITIES:									
6010 ELECTRICITY	7894.55	10550.00	-2655.45		16029.56	42200.00	-26170.44		
6011 ELECTRICITY-PARKING	0.00	690.00	-690.00		0.00	2760.00	-2760.00		
6020 TELEVISION	2560.84	0.00	2560.84		7682.52	0.00	7682.52		
6030 WATER	636.90	430.00	206.90		2171.48	1720.00	451.48		
6040 SEWER	0.00	1820.00	-1820.00		0.00	7280.00	-7280.00		
6060 TELEPHONE	0.00	50.00	-50.00		393.28	200.00	193.28		
TOTAL UTILITIES	11092.29	13540.00	-2447.71	81.9	26276.84	54160.00	-27883.16		48.5
CONTRACTS:									
6280 CONTRACT-PEST CONTROL	0.00	0.00	0.00		418.84	0.00	418.84		
6300 CONTRACT-REFUSE	0.00	0.00	0.00		3791.40	0.00	3791.40		
TOTAL CONTRACTS	0.00	0.00	0.00	0.0	4210.24	0.00	4210.24		0.0
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	216.00	360.00	-144.00		216.00	1440.00	-1224.00		
6523 CLEANING SERVICE-WINDOWS	0.00	520.00	-520.00		1256.54	2080.00	-823.46		
6530 CLEANING SUPPLIES	46.46	0.00	46.46		78.29	0.00	78.29		
6540 ELEVATOR	0.00	700.00	-700.00		0.00	2800.00	-2800.00		
6543 ELEVATOR-OTHER	472.54	30.00	442.54		1424.05	120.00	1304.05		
6553 GROUNDS-EQUIPMENT	0.00	200.00	-200.00		0.00	800.00	-800.00		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	40.00	-40.00		
6570 PLUMBING	0.00	30.00	-30.00		0.00	120.00	-120.00		
6590 PAINT	3711.45	0.00	3711.45		3711.45	0.00	3711.45		

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 PAGE: 2

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BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
6600	PEST CONTROL	183.24	10.00	173.24		183.24	40.00	143.24	
6620	REFUSE	0.00	230.00	-230.00		0.00	920.00	-920.00	
6630	SECURITY EQUIPMENT	28.14	0.00	28.14		33.26	0.00	33.26	
6660	FIRE SYSTEMS	0.00	270.00	-270.00		0.00	1080.00	-1080.00	
6690	MISCL REPAIRS & PURCHASES	2.87	0.00	2.87		2.87	0.00	2.87	
6700	BLDG MAINT-OTHER	412.59	30.00	382.59		640.87	120.00	520.87	
TOTAL BUILDING MAINTENANCE		5073.29	2390.00	2683.29	212.3	7546.57	9560.00	-2013.43	78.9
PROFESSIONAL SERVICES:									
6812	ASSOCIATION ADMIN EXPENSE	34.13	0.00	34.13		44.34	0.00	44.34	
6840	EDUCATION EXPENSE	0.00	10.00	-10.00		0.00	40.00	-40.00	
6925	SITE MANAGEMENT SV	0.00	4000.00	-4000.00		0.00	16000.00	-16000.00	
TOTAL PROFESSIONAL SERVICES		34.13	4010.00	-3975.87	0.9	44.34	16040.00	-15995.66	0.3
PAYROLL AND BENEFITS:									
7100	PAYROLL TAXES	0.00	500.00	-500.00		0.00	2000.00	-2000.00	
TOTAL PAYROLL AND BENEFITS		0.00	500.00	-500.00	0.0	0.00	2000.00	-2000.00	0.0
OTHER EXPENSES:									
7720	STATE GENERAL EXCISE TAX	54.14	0.00	54.14		54.14	0.00	54.14	
TOTAL OTHER EXPENSES		54.14	0.00	54.14	0.0	54.14	0.00	54.14	0.0
TOTAL OPERATING EXPENSES		16253.85	20440.00	-4186.15	79.5	38132.13	81760.00	-43627.87	46.6
OPERATING SURPLUS/DEFICIT		4963.77	1516.00	3447.77	327.4	6858.26	6064.00	794.26	113.1
CAPITAL IMPR AND MAJOR REP & REPL:									
8100	CAPITAL IMPROVEMENTS	0.00	0.00	0.00		768.09	0.00	768.09	
TOTAL CAPITAL IMPR AND MAJOR		0.00	0.00	0.00	0.0	768.09	0.00	768.09	0.0
TOTAL CASH DISBURSEMENTS		16253.85	20440.00	-4186.15	79.5	38900.22	81760.00	-42859.78	47.6

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 PAGE: 3

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FOR PERIOD ENDED 04/30/2017

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ACCOUNTANT:

DATE PRINTED: 05/10/2017

BLD ACCT: 2390 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>4963.77</u>	<u>1516.00</u>	<u>3447.77</u>		<u>6090.17</u>	<u>6064.00</u>	<u>26.17</u>		

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-MIDRISE (LOFTS)
 CASH REPORT
 AS OF 04/30/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT:
 DATE PRINTED: 5/10/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				76,558.78	4,963.77	81,522.55
TOTAL OPERATIONS				76,558.78	4,963.77	81,522.55
TOTAL ASSOCIATION CASH				76,558.78	4,963.77	81,522.55
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				0.00	0.00	0.00
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				76,558.78	4,963.77	81,522.55
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 0.00						
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2290 DUE FR COMMON-MAINT FEE				0.00	0.00	0.00
TOTAL UNCONTROLLED DEPOSITS				0.00	0.00	0.00

NOT FOR REAL ESTATE/RESALE PURCHASES

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COLLECTION-MIDRISE (LOFTS)
CASH BY INSTITUTION
AS OF 04/30/2017

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HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT:
DATE PRINTED: 5/10/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATING CHECKING ACCOUNT	76,558.78	4,963.77	81,522.55
TOTAL CASH	<u>76,558.78</u>	<u>4,963.77</u>	<u>81,522.55</u>