

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

ACCT. NO: 2390
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COLLECTION-MIDRISE (LOFTS)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2018

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 05/18/2018

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	17528.09	17843.52	-315.43		71672.23	71374.08	298.15		
5182 ELECTRICITY REIMB-MIDRISE	3814.46	2891.00	923.46		14546.41	11564.00	2982.41		
5215 ASSOCIATION DUES	0.00	0.00	0.00		150.00	0.00	150.00		
5290 INTEREST FROM CHECKING	1.73	0.00	1.73		7.59	0.00	7.59		
5360 LATE CHARGES	17.40	5.00	12.40		138.00	20.00	118.00		
5370 OTHER TAXABLE RECEIPTS	0.00	20.00	-20.00		0.00	80.00	-80.00		
5375 OTH TAX RCPTS-KEYS	150.00	250.00	-100.00		300.00	1000.00	-700.00		
5378 FINES	0.00	10.00	-10.00		0.00	40.00	-40.00		
5384 BIKE & SURF FEES	100.00	0.00	100.00		150.00	1548.00	-1398.00		
5385 LOCKOUT FEES	150.00	50.00	100.00		350.00	200.00	150.00		
5452 INCOME-PET	450.00	0.00	450.00		525.00	684.00	-159.00		
TOTAL CASH RECEIPTS	22211.68	21069.52	1142.16	105.4	87839.23	86510.08	1329.15		101.5
UTILITIES:									
6010 ELECTRICITY	5832.89	6401.00	-568.11		20293.12	25604.00	-5310.88		
6013 ELEC REIMB EXP-MIDRISE	3105.61	1004.00	2101.61		13943.63	4016.00	9927.63		
6020 TELEVISION	2671.31	2544.00	127.31		10703.06	10176.00	527.06		
6030 WATER	1597.19	720.00	877.19		3357.61	2880.00	477.61		
6040 SEWER	3360.80	1820.00	1540.80		10100.92	7280.00	2820.92		
6060 TELEPHONE	0.00	60.00	-60.00		0.00	240.00	-240.00		
TOTAL UTILITIES	16567.80	12549.00	4018.80	132.0	58398.34	50196.00	8202.34		116.3
CONTRACTS:									
6222 CONTRACT-CLNG SVCS-HSEKPNG	2258.11	2258.11	0.00		9032.44	9032.44	0.00		
6223 CONTRACT-CLNG SVCS-WINDOWS	1256.54	630.00	626.54		1256.54	1260.00	-3.46		
6230 CONTRACT-ELEVATOR	986.92	931.94	54.98		3947.68	3727.76	219.92		
6280 CONTRACT-PEST CONTROL	183.24	183.00	0.24		732.96	732.00	0.96		
6290 NON AC PUMP & VENTILATION	0.00	27.00	-27.00		0.00	108.00	-108.00		
6300 CONTRACT-REFUSE	0.00	0.00	0.00		591.64	0.00	591.64		
6311 SECURITY EQUIPMENT	0.00	0.00	0.00		0.00	636.00	-636.00		
6312 SECURITY SERVICES	976.71	976.71	0.00		3906.84	3906.84	0.00		
6321 FIRE SYSTEM-GENERAL	260.09	0.00	260.09		260.09	2736.00	-2475.91		
6340 SUBMETERING	333.46	312.72	20.74		2230.52	1250.88	979.64		

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DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-		
6371 CONTRACT OTHER-MAINTENANCE	1372.04	1372.04	0.00		5488.16	5488.16	0.00			
TOTAL CONTRACTS	7627.11	6691.52	935.59	114.0	27446.87	28878.08	-1431.21	95.0		
BUILDING MAINTENANCE:										
6500 BUILDING MAINTENANCE	135.36	100.00	35.36		2316.04	400.00	1916.04			
6530 CLEANING SUPPLIES	149.68	145.00	4.68		785.63	580.00	205.63			
6543 ELEVATOR-OTHER	0.00	200.00	-200.00		0.00	800.00	-800.00			
6590 PAINT	0.00	150.00	-150.00		0.00	600.00	-600.00			
6630 SECURITY EQUIPMENT	0.00	15.00	-15.00		667.54	60.00	607.54			
6660 FIRE SYSTEMS	0.00	250.00	-250.00		0.00	1000.00	-1000.00			
6690 MISCL REPAIRS & PURCHASES	137.67	345.00	-207.33		1451.29	690.00	761.29			
TOTAL BUILDING MAINTENANCE	422.71	1205.00	-782.29	35.1	5220.50	4130.00	1090.50	126.4		
PROFESSIONAL SERVICES:										
6810 HMC ADMIN EXPENSE	31.93	0.00	31.93		53.97	0.00	53.97			
TOTAL PROFESSIONAL SERVICES	31.93	0.00	31.93	0.0	53.97	0.00	53.97	0.0		
OTHER EXPENSES:										
7720 STATE GENERAL EXCISE TAX	0.00	8.00	-8.00		0.00	32.00	-32.00			
TOTAL OTHER EXPENSES	0.00	8.00	-8.00	0.0	0.00	32.00	-32.00	0.0		
TOTAL OPERATING EXPENSES	24649.55	20453.52	4196.03	120.5	91119.68	83236.08	7883.60	109.5		
OPERATING SURPLUS/DEFICIT	-2437.87	616.00	-3053.87	-395.8	-3280.45	3274.00	-6554.45	-100.2		
CAPITAL IMPR AND MAJOR REP & REPL:										
8621 GARAGE UPGRADE	0.00	0.00	0.00		0.00	10815.00	-10815.00			
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	0.00	10815.00	-10815.00	0.0		
TOTAL CASH DISBURSEMENTS	24649.55	20453.52	4196.03	120.5	91119.68	94051.08	-2931.40	96.9		

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	---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	0.0
CHANGE TO TOTAL CASH & RESERVE	<u>-2437.87</u>	<u>616.00</u>	<u>-3053.87</u>		<u>-3280.45</u>	<u>-7541.00</u>	<u>4260.55</u>		