

----- 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 12/31/2017

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

ACCOUNTANT:

DATE PRINTED: 01/18/2018

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	16405.67	16676.00	-270.33		166832.05	200112.00	-33279.95		
5182 ELECTRICITY REIMB-MIDRISE	3551.76	5280.00	-1728.24		33481.05	63360.00	-29878.95		
5210 OTHER NON-TAX RCPTS-HO6 REIMB	0.00	0.00	0.00		4863.79	0.00	4863.79		
5215 ASSOCIATION DUES	-36.00	0.00	-36.00		1497.00	0.00	1497.00		
5290 INTEREST FROM CHECKING	1.81	0.00	1.81		29.53	0.00	29.53		
5360 LATE CHARGES	81.58	0.00	81.58		276.46	0.00	276.46		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		118.50	0.00	118.50		
5375 OTH TAX RCPTS-KEYS	450.00	0.00	450.00		4657.28	0.00	4657.28		
5378 FINES	0.00	0.00	0.00		75.00	0.00	75.00		
5384 BIKE & SURF FEES	0.00	0.00	0.00		800.00	0.00	800.00		
5385 LOCKOUT FEES	100.00	0.00	100.00		900.00	0.00	900.00		
5452 INCOME-PET	0.00	0.00	0.00		150.00	0.00	150.00		
TOTAL CASH RECEIPTS	20554.82	21956.00	-1401.18	93.6	213680.66	263472.00	-49791.34		81.1
UTILITIES:									
6010 ELECTRICITY	6567.72	10550.00	-3982.28		70208.21	126600.00	-56391.79		
6011 ELECTRICITY-PARKING	0.00	690.00	-690.00		0.00	8280.00	-8280.00		
6013 ELEC REIMB EXP-MIDRISE	3467.41	0.00	3467.41		28671.10	0.00	28671.10		
6020 TELEVISION	2677.25	0.00	2677.25		23280.38	0.00	23280.38		
6030 WATER	712.04	430.00	282.04		9361.76	5160.00	4201.76		
6040 SEWER	0.00	1820.00	-1820.00		0.00	21840.00	-21840.00		
6060 TELEPHONE	0.00	50.00	-50.00		5514.96	600.00	4914.96		
TOTAL UTILITIES	13424.42	13540.00	-115.58	99.1	137036.41	162480.00	-25443.59		84.3
CONTRACTS:									
6230 CONTRACT-ELEVATOR	931.94	0.00	931.94		1832.81	0.00	1832.81		
6280 CONTRACT-PEST CONTROL	0.00	0.00	0.00		418.84	0.00	418.84		
6290 NON AC PUMP & VENTILATION	0.00	0.00	0.00		77.56	0.00	77.56		
6300 CONTRACT-REFUSE	0.00	0.00	0.00		3791.40	0.00	3791.40		
TOTAL CONTRACTS	931.94	0.00	931.94	0.0	6120.61	0.00	6120.61		0.0
BUILDING MAINTENANCE:									

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FOR PERIOD ENDED 12/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 01/18/2018

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-		
6500 BUILDING MAINTENANCE	0.00	360.00	-360.00		937.94	4320.00	-3382.06			
6523 CLEANING SERVICE-WINDOWS	0.00	520.00	-520.00		1256.54	6240.00	-4983.46			
6530 CLEANING SUPPLIES	127.49	0.00	127.49		2532.92	0.00	2532.92			
6540 ELEVATOR	0.00	700.00	-700.00		0.00	8400.00	-8400.00			
6543 ELEVATOR-OTHER	1230.74	30.00	1200.74		2654.79	360.00	2294.79			
6553 GROUNDS-EQUIPMENT	0.00	200.00	-200.00		0.00	2400.00	-2400.00			
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	120.00	-120.00			
6570 PLUMBING	0.00	30.00	-30.00		0.00	360.00	-360.00			
6590 PAINT	0.00	0.00	0.00		6118.17	0.00	6118.17			
6600 PEST CONTROL	183.24	10.00	173.24		1649.16	120.00	1529.16			
6620 REFUSE	0.00	230.00	-230.00		45.03	2760.00	-2714.97			
6630 SECURITY EQUIPMENT	314.14	0.00	314.14		406.94	0.00	406.94			
6660 FIRE SYSTEMS	0.00	270.00	-270.00		0.00	3240.00	-3240.00			
6690 MISCL REPAIRS & PURCHASES	56.23	0.00	56.23		15112.36	0.00	15112.36			
6700 BLDG MAINT-OTHER	0.00	30.00	-30.00		1085.91	360.00	725.91			
TOTAL BUILDING MAINTENANCE	1911.84	2390.00	-478.16	80.0	31799.76	28680.00	3119.76	110.9		
PROFESSIONAL SERVICES:										
6810 ADMIN SUPPLIES & SVCS	191.26	0.00	191.26		316.81	0.00	316.81			
6812 ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		69.92	0.00	69.92			
6840 EDUCATION EXPENSE	0.00	10.00	-10.00		0.00	120.00	-120.00			
6925 SITE MANAGEMENT SV	4000.00	4000.00	0.00		48000.00	48000.00	0.00			
TOTAL PROFESSIONAL SERVICES	4191.26	4010.00	181.26	104.5	48386.73	48120.00	266.73	100.6		
PAYROLL AND BENEFITS:										
7100 PAYROLL TAXES	0.00	500.00	-500.00		0.00	6000.00	-6000.00			
TOTAL PAYROLL AND BENEFITS	0.00	500.00	-500.00	0.0	0.00	6000.00	-6000.00	0.0		
OTHER EXPENSES:										
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		724.00	0.00	724.00			
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		54.14	0.00	54.14			
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.0	778.14	0.00	778.14	0.0		

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COLLECTION-MIDRISE (LOFTS)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

ACCOUNTANT:

DATE PRINTED: 01/18/2018

BLD ACCT: 2390 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OPERATING EXPENSES	<u>20459.46</u>	<u>20440.00</u>	<u>19.46</u>	<u>100.1</u>	<u>224121.65</u>	<u>245280.00</u>	<u>-21158.35</u>	<u>91.4</u>	
OPERATING SURPLUS/DEFICIT	<u>95.36</u>	<u>1516.00</u>	<u>-1420.64</u>	<u>6.3</u>	<u>-10440.99</u>	<u>18192.00</u>	<u>-28632.99</u>	<u>-57.4</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>768.09</u>	<u>0.00</u>	<u>768.09</u>	<u>0.0</u>	
TOTAL CASH DISBURSEMENTS	<u>20459.46</u>	<u>20440.00</u>	<u>19.46</u>	<u>100.1</u>	<u>224889.74</u>	<u>245280.00</u>	<u>-20390.26</u>	<u>91.7</u>	
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>95.36</u>	<u>1516.00</u>	<u>-1420.64</u>		<u>-11209.08</u>	<u>18192.00</u>	<u>-29401.08</u>		

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610 ALA MOANA BLVD
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**COLLECTION-MIDRISE (LOFTS)
CASH REPORT
AS OF 12/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 1/18/2018

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				64,127.94	95.36	64,223.30
TOTAL OPERATIONS				<u>64,127.94</u>	<u>95.36</u>	<u>64,223.30</u>
TOTAL ASSOCIATION CASH				<u>64,127.94</u>	<u>95.36</u>	<u>64,223.30</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>64,127.94</u>	<u>95.36</u>	<u>64,223.30</u>
* 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				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**COLLECTION-MIDRISE (LOFTS)
CASH BY INSTITUTION
AS OF 12/31/2017**

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

ACCOUNTANT:

DATE PRINTED: 1/18/2018

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
64,127.94	95.36	64,223.30
<u>64,127.94</u>	<u>95.36</u>	<u>64,223.30</u>