

----- 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 01/31/2017

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

ACCOUNTANT:

DATE PRINTED: 03/06/2017

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	ACTUAL	BUDGET	VAR.	BUD%	ACTUAL	BUDGET	VAR.	BUD%		
CASH RECEIPTS:										
5103 MAINTENANCE FEE-MIDRISE	0.00	16676.00	-16676.00		0.00	16676.00	-16676.00			
5182 ELECTRICITY REIMB-MIDRISE	0.00	5280.00	-5280.00		0.00	5280.00	-5280.00			
TOTAL CASH RECEIPTS	0.00	21956.00	-21956.00	0.0	0.00	21956.00	-21956.00	0.0		
UTILITIES:										
6010 ELECTRICITY	0.00	10550.00	-10550.00		0.00	10550.00	-10550.00			
6011 ELECTRICITY-PARKING	0.00	690.00	-690.00		0.00	690.00	-690.00			
6020 TELEVISION	2560.84	0.00	2560.84		2560.84	0.00	2560.84			
6030 WATER	0.00	430.00	-430.00		0.00	430.00	-430.00			
6040 SEWER	0.00	1820.00	-1820.00		0.00	1820.00	-1820.00			
6060 TELEPHONE	0.00	50.00	-50.00		0.00	50.00	-50.00			
TOTAL UTILITIES	2560.84	13540.00	-10979.16	18.9	2560.84	13540.00	-10979.16	18.9		
CONTRACTS:										
6280 CONTRACT-PEST CONTROL	235.60	0.00	235.60		235.60	0.00	235.60			
TOTAL CONTRACTS	235.60	0.00	235.60	0.0	235.60	0.00	235.60	0.0		
BUILDING MAINTENANCE:										
6500 BUILDING MAINTENANCE	0.00	360.00	-360.00		0.00	360.00	-360.00			
6523 CLEANING SERVICE-WINDOWS	0.00	520.00	-520.00		0.00	520.00	-520.00			
6540 ELEVATOR	0.00	700.00	-700.00		0.00	700.00	-700.00			
6543 ELEVATOR-OTHER	0.00	30.00	-30.00		0.00	30.00	-30.00			
6553 GROUNDS-EQUIPMENT	0.00	200.00	-200.00		0.00	200.00	-200.00			
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	10.00	-10.00			
6570 PLUMBING	0.00	30.00	-30.00		0.00	30.00	-30.00			
6600 PEST CONTROL	0.00	10.00	-10.00		0.00	10.00	-10.00			
6620 REFUSE	0.00	230.00	-230.00		0.00	230.00	-230.00			
6660 FIRE SYSTEMS	0.00	270.00	-270.00		0.00	270.00	-270.00			
6700 BLDG MAINT-OTHER	0.00	30.00	-30.00		0.00	30.00	-30.00			
TOTAL BUILDING MAINTENANCE	0.00	2390.00	-2390.00	0.0	0.00	2390.00	-2390.00	0.0		
PROFESSIONAL SERVICES:										

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FOR PERIOD ENDED 01/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 03/06/2017

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6840	EDUCATION EXPENSE	0.00	10.00	-10.00		0.00	10.00	-10.00	
6925	SITE MANAGEMENT SV	0.00	4000.00	-4000.00		0.00	4000.00	-4000.00	
TOTAL PROFESSIONAL SERVICES		0.00	4010.00	-4010.00	0.0	0.00	4010.00	-4010.00	0.0
PAYROLL AND BENEFITS:									
7100	PAYROLL TAXES	0.00	500.00	-500.00		0.00	500.00	-500.00	
TOTAL PAYROLL AND BENEFITS		0.00	500.00	-500.00	0.0	0.00	500.00	-500.00	0.0
TOTAL CASH DISBURSEMENTS		2796.44	20440.00	-17643.56	13.7	2796.44	20440.00	-17643.56	13.7
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		-2796.44	1516.00	-4312.44		-2796.44	1516.00	-4312.44	

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**COLLECTION-MIDRISE (LOFTS)
 CASH REPORT
 AS OF 01/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT:
 DATE PRINTED: 3/6/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				0.00	33,352.38	33,352.38
TOTAL OPERATIONS				<u>0.00</u>	<u>33,352.38</u>	<u>33,352.38</u>
TOTAL ASSOCIATION CASH				<u>0.00</u>	<u>33,352.38</u>	<u>33,352.38</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4389 DUE TO COMMON-EXP ALLOC				7,948.57	2,796.44	10,745.01
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>7,948.57</u>	<u>2,796.44</u>	<u>10,745.01</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>-7,948.57</u>	<u>30,555.94</u>	<u>22,607.37</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				83,380.95	-33,352.38	50,028.57
TOTAL UNCONTROLLED DEPOSITS				<u>83,380.95</u>	<u>-33,352.38</u>	<u>50,028.57</u>

NOT FOR REAL ESTATE/RESALE PURCHASES

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COLLECTION-MIDRISE (LOFTS)
CASH BY INSTITUTION
AS OF 01/31/2017

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT:
DATE PRINTED: 3/6/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
0.00	33,352.38	33,352.38
<u>0.00</u>	<u>33,352.38</u>	<u>33,352.38</u>