

----- 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 06/30/2017**

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

ACCOUNTANT:

DATE PRINTED: 07/12/2017

BLD ACCT: 2390	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5103 MAINTENANCE FEE-MIDRISE	17199.63	16676.00	523.63		67302.30	100056.00	-32753.70		
5182 ELECTRICITY REIMB-MIDRISE	3027.18	5280.00	-2252.82		16427.79	31680.00	-15252.21		
5290 INTEREST FROM CHECKING	3.04	0.00	3.04		11.59	0.00	11.59		
5360 LATE CHARGES	0.00	0.00	0.00		16.20	0.00	16.20		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		102.50	0.00	102.50		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		2850.00	0.00	2850.00		
5384 BIKE & SURF FEES	0.00	0.00	0.00		50.00	0.00	50.00		
5385 LOCKOUT FEES	100.00	0.00	100.00		150.00	0.00	150.00		
5452 INCOME-PET	0.00	0.00	0.00		75.00	0.00	75.00		
<b>TOTAL CASH RECEIPTS</b>	<b>20329.85</b>	<b>21956.00</b>	<b>-1626.15</b>	<b>92.6</b>	<b>86985.38</b>	<b>131736.00</b>	<b>-44750.62</b>	<b>66.0</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	5989.29	10550.00	-4560.71		31856.63	63300.00	-31443.37		
6011 ELECTRICITY-PARKING	0.00	690.00	-690.00		0.00	4140.00	-4140.00		
6013 ELEC REIMB EXP-MIDRISE	2904.53	0.00	2904.53		2904.53	0.00	2904.53		
6020 TELEVISION	2560.84	0.00	2560.84		12804.20	0.00	12804.20		
6030 WATER	959.56	430.00	529.56		4002.20	2580.00	1422.20		
6040 SEWER	0.00	1820.00	-1820.00		0.00	10920.00	-10920.00		
6060 TELEPHONE	0.00	50.00	-50.00		393.28	300.00	93.28		
<b>TOTAL UTILITIES</b>	<b>12414.22</b>	<b>13540.00</b>	<b>-1125.78</b>	<b>91.7</b>	<b>51960.84</b>	<b>81240.00</b>	<b>-29279.16</b>	<b>64.0</b>	
<b>CONTRACTS:</b>									
6280 CONTRACT-PEST CONTROL	0.00	0.00	0.00		418.84	0.00	418.84		
6290 NON AC PUMP & VENTILATION	77.56	0.00	77.56		77.56	0.00	77.56		
6300 CONTRACT-REFUSE	0.00	0.00	0.00		3791.40	0.00	3791.40		
<b>TOTAL CONTRACTS</b>	<b>77.56</b>	<b>0.00</b>	<b>77.56</b>	<b>0.0</b>	<b>4287.80</b>	<b>0.00</b>	<b>4287.80</b>	<b>0.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	0.00	360.00	-360.00		216.00	2160.00	-1944.00		
6523 CLEANING SERVICE-WINDOWS	0.00	520.00	-520.00		1256.54	3120.00	-1863.46		
6530 CLEANING SUPPLIES	479.32	0.00	479.32		649.52	0.00	649.52		
6540 ELEVATOR	0.00	700.00	-700.00		0.00	4200.00	-4200.00		

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**COLLECTION-MIDRISE (LOFTS)**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 06/30/2017**

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

ACCOUNTANT:

DATE PRINTED: 07/12/2017

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-		
6543 ELEVATOR-OTHER	0.00	30.00	-30.00		1424.05	180.00	1244.05			
6553 GROUNDS-EQUIPMENT	0.00	200.00	-200.00		0.00	1200.00	-1200.00			
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	60.00	-60.00			
6570 PLUMBING	0.00	30.00	-30.00		0.00	180.00	-180.00			
6590 PAINT	851.04	0.00	851.04		4562.49	0.00	4562.49			
6600 PEST CONTROL	366.48	10.00	356.48		732.96	60.00	672.96			
6620 REFUSE	0.00	230.00	-230.00		0.00	1380.00	-1380.00			
6630 SECURITY EQUIPMENT	0.00	0.00	0.00		92.80	0.00	92.80			
6660 FIRE SYSTEMS	0.00	270.00	-270.00		0.00	1620.00	-1620.00			
6690 MISCL REPAIRS & PURCHASES	289.36	0.00	289.36		793.40	0.00	793.40			
6700 BLDG MAINT-OTHER	331.94	30.00	301.94		1048.21	180.00	868.21			
<b>TOTAL BUILDING MAINTENANCE</b>	<b>2318.14</b>	<b>2390.00</b>	<b>-71.86</b>	<b>97.0</b>	<b>10775.97</b>	<b>14340.00</b>	<b>-3564.03</b>		<b>75.1</b>	
<b>PROFESSIONAL SERVICES:</b>										
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	60.00	-60.00			
6925 SITE MANAGEMENT SV	0.00	4000.00	-4000.00		0.00	24000.00	-24000.00			
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>4010.00</b>	<b>-4010.00</b>	<b>0.0</b>	<b>69.92</b>	<b>24060.00</b>	<b>-23990.08</b>		<b>0.3</b>	
<b>PAYROLL AND BENEFITS:</b>										
7100 PAYROLL TAXES	724.00	500.00	224.00		724.00	3000.00	-2276.00			
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>724.00</b>	<b>500.00</b>	<b>224.00</b>	<b>144.8</b>	<b>724.00</b>	<b>3000.00</b>	<b>-2276.00</b>		<b>24.1</b>	
<b>OTHER EXPENSES:</b>										
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		54.14	0.00	54.14			
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>54.14</b>	<b>0.00</b>	<b>54.14</b>		<b>0.0</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>15533.92</b>	<b>20440.00</b>	<b>-4906.08</b>	<b>76.0</b>	<b>67872.67</b>	<b>122640.00</b>	<b>-54767.33</b>		<b>55.3</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>4795.93</b>	<b>1516.00</b>	<b>3279.93</b>	<b>316.4</b>	<b>19112.71</b>	<b>9096.00</b>	<b>10016.71</b>		<b>210.1</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>										
8100 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		768.09	0.00	768.09			

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**COLLECTION-MIDRISE (LOFTS)**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 06/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT:  
 DATE PRINTED: 07/12/2017

BLD ACCT: 2390 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	768.09	0.00	768.09	0.0	
TOTAL CASH DISBURSEMENTS	15533.92	20440.00	-4906.08	76.0	68640.76	122640.00	-53999.24	56.0	
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	4795.93	1516.00	3279.93		18344.62	9096.00	9248.62		

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-MIDRISE (LOFTS)  
 CASH REPORT  
 AS OF 06/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 ACCOUNTANT:  
 DATE PRINTED: 7/12/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				88,981.07	4,795.93	93,777.00
<b>TOTAL OPERATIONS</b>				<u>88,981.07</u>	<u>4,795.93</u>	<u>93,777.00</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>88,981.07</u>	<u>4,795.93</u>	<u>93,777.00</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>88,981.07</u>	<u>4,795.93</u>	<u>93,777.00</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y.				0.00		
<b>UNCONTROLLED DEPOSITS (HELD BY OTHERS)</b>						
2290 DUE FR COMMON-MAINT FEE				0.00	0.00	0.00
<b>TOTAL UNCONTROLLED DEPOSITS</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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**COLLECTION-MIDRISE (LOFTS)  
CASH BY INSTITUTION  
AS OF 06/30/2017**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT:  
DATE PRINTED: 7/12/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
88,981.07	4,795.93	93,777.00
<u>88,981.07</u>	<u>4,795.93</u>	<u>93,777.00</u>