

----- 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 03/31/2017

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

ACCOUNTANT:

DATE PRINTED: 04/11/2017

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	14987.67	16676.00	-1688.33		15618.05	50028.00	-34409.95		
5182 ELECTRICITY REIMB-MIDRISE	6951.56	5280.00	1671.56		6951.56	15840.00	-8888.44		
5290 INTEREST FROM CHECKING	2.32	0.00	2.32		3.16	0.00	3.16		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		1200.00	0.00	1200.00		
TOTAL CASH RECEIPTS	21941.55	21956.00	-14.45	99.9	23772.77	65868.00	-42095.23		36.1
UTILITIES:									
6010 ELECTRICITY	8135.01	10550.00	-2414.99		8135.01	31650.00	-23514.99		
6011 ELECTRICITY-PARKING	0.00	690.00	-690.00		0.00	2070.00	-2070.00		
6020 TELEVISION	2560.84	0.00	2560.84		5121.68	0.00	5121.68		
6030 WATER	539.66	430.00	109.66		1534.58	1290.00	244.58		
6040 SEWER	0.00	1820.00	-1820.00		0.00	5460.00	-5460.00		
6060 TELEPHONE	0.00	50.00	-50.00		393.28	150.00	243.28		
TOTAL UTILITIES	11235.51	13540.00	-2304.49	83.0	15184.55	40620.00	-25435.45		37.4
CONTRACTS:									
6230 CONTRACT-ELEVATOR	-951.51	0.00	-951.51		0.00	0.00	0.00		
6280 CONTRACT-PEST CONTROL	183.24	0.00	183.24		418.84	0.00	418.84		
6300 CONTRACT-REFUSE	78.53	0.00	78.53		3791.40	0.00	3791.40		
TOTAL CONTRACTS	-689.74	0.00	-689.74	0.0	4210.24	0.00	4210.24		0.0
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	0.00	360.00	-360.00		0.00	1080.00	-1080.00		
6523 CLEANING SERVICE-WINDOWS	1256.54	520.00	736.54		1256.54	1560.00	-303.46		
6530 CLEANING SUPPLIES	31.83	0.00	31.83		31.83	0.00	31.83		
6540 ELEVATOR	0.00	700.00	-700.00		0.00	2100.00	-2100.00		
6543 ELEVATOR-OTHER	951.51	30.00	921.51		951.51	90.00	861.51		
6553 GROUNDS-EQUIPMENT	0.00	200.00	-200.00		0.00	600.00	-600.00		
6560 ELECTRICAL	0.00	10.00	-10.00		0.00	30.00	-30.00		
6570 PLUMBING	0.00	30.00	-30.00		0.00	90.00	-90.00		
6600 PEST CONTROL	0.00	10.00	-10.00		0.00	30.00	-30.00		
6620 REFUSE	0.00	230.00	-230.00		0.00	690.00	-690.00		

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 04/11/2017

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--		
6630 SECURITY EQUIPMENT	5.12	0.00	5.12		5.12	0.00	5.12			
6660 FIRE SYSTEMS	0.00	270.00	-270.00		0.00	810.00	-810.00			
6700 BLDG MAINT-OTHER	228.28	30.00	198.28		228.28	90.00	138.28			
TOTAL BUILDING MAINTENANCE	2473.28	2390.00	83.28	103.5	2473.28	7170.00	-4696.72	34.5		
PROFESSIONAL SERVICES:										
6812 ASSOCIATION ADMIN EXPENSE	10.21	0.00	10.21		10.21	0.00	10.21			
6840 EDUCATION EXPENSE	0.00	10.00	-10.00		0.00	30.00	-30.00			
6925 SITE MANAGEMENT SV	0.00	4000.00	-4000.00		0.00	12000.00	-12000.00			
TOTAL PROFESSIONAL SERVICES	10.21	4010.00	-3999.79	0.3	10.21	12030.00	-12019.79	0.1		
PAYROLL AND BENEFITS:										
7100 PAYROLL TAXES	0.00	500.00	-500.00		0.00	1500.00	-1500.00			
TOTAL PAYROLL AND BENEFITS	0.00	500.00	-500.00	0.0	0.00	1500.00	-1500.00	0.0		
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	13029.26	20440.00	-7410.74	63.7	22646.37	61320.00	-38673.63	36.9		
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	8912.29	1516.00	7396.29		1126.40	4548.00	-3421.60			

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**COLLECTION-MIDRISE (LOFTS)
 CASH REPORT
 AS OF 03/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT:
 DATE PRINTED: 4/11/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				67,646.49	8,912.29	76,558.78
TOTAL OPERATIONS				<u>67,646.49</u>	<u>8,912.29</u>	<u>76,558.78</u>
TOTAL ASSOCIATION CASH				<u>67,646.49</u>	<u>8,912.29</u>	<u>76,558.78</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>67,646.49</u>	<u>8,912.29</u>	<u>76,558.78</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>

NOT FOR REAL ESTATE/RESALE PURCHASES

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COLLECTION-MIDRISE (LOFTS)
CASH BY INSTITUTION
AS OF 03/31/2017

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT:
DATE PRINTED: 4/11/2017

BLD NUM: 2390

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATING CHECKING ACCOUNT	67,646.49	8,912.29	76,558.78
TOTAL CASH	<u>67,646.49</u>	<u>8,912.29</u>	<u>76,558.78</u>