

----- 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 05/31/2018

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 06/21/2018

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	21134.10	17843.52	3290.58		92806.33	89217.60	3588.73	
5182 ELECTRICITY REIMB-MIDRISE	3787.03	2891.00	896.03		18333.44	14455.00	3878.44	
5210 OTHER NON-TAX RCPTS-HO6 REIMB	203.00	0.00	203.00		203.00	0.00	203.00	
5215 ASSOCIATION DUES	0.00	0.00	0.00		150.00	0.00	150.00	
5290 INTEREST FROM CHECKING	1.61	0.00	1.61		9.20	0.00	9.20	
5360 LATE CHARGES	-17.40	5.00	-22.40		120.60	25.00	95.60	
5370 OTHER TAXABLE RECEIPTS	0.00	20.00	-20.00		0.00	100.00	-100.00	
5375 OTH TAX RCPTS-KEYS	450.00	250.00	200.00		750.00	1250.00	-500.00	
5378 FINES	0.00	10.00	-10.00		0.00	50.00	-50.00	
5384 BIKE & SURF FEES	0.00	0.00	0.00		150.00	1548.00	-1398.00	
5385 LOCKOUT FEES	100.00	50.00	50.00		450.00	250.00	200.00	
5452 INCOME-PET	0.00	0.00	0.00		525.00	684.00	-159.00	
TOTAL CASH RECEIPTS	25658.34	21069.52	4588.82	121.8	113497.57	107579.60	5917.97	105.5
UTILITIES:								
6010 ELECTRICITY	6885.85	6401.00	484.85		27178.97	32005.00	-4826.03	
6013 ELEC REIMB EXP-MIDRISE	3806.93	1004.00	2802.93		17750.56	5020.00	12730.56	
6020 TELEVISION	2671.31	2544.00	127.31		13374.37	12720.00	654.37	
6030 WATER	575.02	720.00	-144.98		3932.63	3600.00	332.63	
6040 SEWER	3351.54	1820.00	1531.54		13452.46	9100.00	4352.46	
6060 TELEPHONE	0.00	60.00	-60.00		0.00	300.00	-300.00	
TOTAL UTILITIES	17290.65	12549.00	4741.65	137.8	75688.99	62745.00	12943.99	120.6
CONTRACTS:								
6222 CONTRACT-CLNG SVCS-HSEKPNG	2258.11	2258.11	0.00		11290.55	11290.55	0.00	
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		1256.54	1260.00	-3.46	
6230 CONTRACT-ELEVATOR	986.92	931.94	54.98		4934.60	4659.70	274.90	
6280 CONTRACT-PEST CONTROL	183.24	183.00	0.24		916.20	915.00	1.20	
6290 NON AC PUMP & VENTILATION	0.00	27.00	-27.00		0.00	135.00	-135.00	
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		4883.55	4883.55	0.00	
6321 FIRE SYSTEM-GENERAL	0.00	0.00	0.00		260.09	2736.00	-2475.91	

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ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 06/21/2018

BLD ACCT: 2390		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
6340 SUBMETERING	333.46	312.72	20.74		2563.98	1563.60	1000.38		
6371 CONTRACT OTHER-MAINTENANCE	1372.04	1372.04	0.00		6860.20	6860.20	0.00		
TOTAL CONTRACTS	6110.48	6061.52	48.96	100.8	33557.35	34939.60	-1382.25	96.0	
BUILDING MAINTENANCE:									
6500 BUILDING MAINTENANCE	2647.02	100.00	2547.02		4963.06	500.00	4463.06		
6530 CLEANING SUPPLIES	138.75	145.00	-6.25		924.38	725.00	199.38		
6543 ELEVATOR-OTHER	0.00	200.00	-200.00		0.00	1000.00	-1000.00		
6590 PAINT	0.00	150.00	-150.00		0.00	750.00	-750.00		
6630 SECURITY EQUIPMENT	0.00	15.00	-15.00		667.54	75.00	592.54		
6660 FIRE SYSTEMS	0.00	250.00	-250.00		0.00	1250.00	-1250.00		
6690 MISCL REPAIRS & PURCHASES	71.65	0.00	71.65		1522.94	690.00	832.94		
TOTAL BUILDING MAINTENANCE	2857.42	860.00	1997.42	332.3	8077.92	4990.00	3087.92	161.9	
PROFESSIONAL SERVICES:									
6810 HMC ADMIN EXPENSE	26.28	0.00	26.28		80.25	0.00	80.25		
TOTAL PROFESSIONAL SERVICES	26.28	0.00	26.28	0.0	80.25	0.00	80.25	0.0	
OTHER EXPENSES:									
7720 STATE GENERAL EXCISE TAX	0.00	8.00	-8.00		0.00	40.00	-40.00		
TOTAL OTHER EXPENSES	0.00	8.00	-8.00	0.0	0.00	40.00	-40.00	0.0	
TOTAL OPERATING EXPENSES	26284.83	19478.52	6806.31	134.9	117404.51	102714.60	14689.91	114.3	
OPERATING SURPLUS/DEFICIT	-626.49	1591.00	-2217.49	-39.4	-3906.94	4865.00	-8771.94	-80.3	
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	26284.83	19478.52	6806.31	134.9	117404.51	113529.60	3874.91	103.4	