

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813

ACCT. NO: 2389
 PAGE: 1

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2022

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

ACCOUNTANT: MARSHALL MANUEL

DATE PRINTED: 05/16/2022

BLD ACCT: 2389 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5102 MAINTENANCE FEE-TOWER	250000.00	291508.36	-41508.36	85.8	1121926.72	1166033.44	-44106.72	96.2	
5181 ELECTRICITY REIMB-TOWER	0.00	53000.00	-53000.00		172360.72	212000.00	-39639.28		
5184 ELECTRICITY REIMB-CHRGPOINT	0.00	1000.00	-1000.00		3195.64	4000.00	-804.36		
5210 OTHER NON-TAX RCPTS-H06 REIMB	0.00	0.00	0.00		332.88	8400.00	-8067.12		
5270 INTEREST FROM INVESTMENTS	265.40	2000.00	-1734.60		2706.66	8000.00	-5293.34		
5290 INTEREST FROM CHECKING	95.15	1.00	94.15		122.25	4.00	118.25		
5360 LATE CHARGES	0.00	0.00	0.00		629.28	0.00	629.28		
5361 INTEREST CHARGES	0.00	0.00	0.00		69.17	0.00	69.17		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		1815.00	0.00	1815.00		
5384 BIKE & SURF FEES	-21.98	575.00	-596.98		2963.41	2300.00	663.41		
5385 LOCKOUT FEES	0.00	0.00	0.00		1050.00	0.00	1050.00		
5452 INCOME-PET	-364.66	250.00	-614.66		50.28	1000.00	-949.72		
5750 OTH NON-TAX RCPTS-HSEKPNG FEE	935.28	1200.00	-264.72		3861.24	4800.00	-938.76		
5751 OTH NON-TAX RCPTS-MAINTENANCE	79.59	365.00	-285.41		313.47	1460.00	-1146.53		
5752 OTH NON-TAX RCPTS-SECURITY SV	735.92	920.00	-184.08		3398.79	3680.00	-281.21		
5754 HSEKPNG SVC FEE-COMMRCL	0.00	447.00	-447.00		0.00	1788.00	-1788.00		
5755 SECURITY SVC FEE-COMMRCL	0.00	928.00	-928.00		0.00	3712.00	-3712.00		
TOTAL CASH RECEIPTS	251724.70	352194.36	-100469.66	71.5	1314795.51	1417177.44	-102381.93	92.8	
UTILITIES:									
6010 ELECTRICITY-TOWER	103659.91	85000.00	18659.91		315658.85	340000.00	-24341.15		
6020 TELEVISION	20468.75	22387.00	-1918.25		101912.55	89548.00	12364.55		
6030 WATER	0.00	5680.00	-5680.00		10314.62	22720.00	-12405.38		
6040 SEWER	0.00	28420.00	-28420.00		53621.64	113680.00	-60058.36		
6050 GAS	3000.91	1802.00	1198.91		12783.33	7208.00	5575.33		
TOTAL UTILITIES	127129.57	143289.00	-16159.43	88.7	494290.99	573156.00	-78865.01	86.2	
CONTRACTS:									
6210 CONTRACT-AIR CONDITIONING	1362.04	3000.00	-1637.96		3228.86	12000.00	-8771.14		
6223 CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		0.00	18987.43	-18987.43		
6230 CONTRACT-ELEVATOR	4392.58	3500.00	892.58		14133.70	14000.00	133.70		
6240 CONTRACT-GROUNDS	0.00	0.00	0.00		0.00	25000.00	-25000.00		
6242 CONTRACT-TREES	0.00	0.00	0.00		0.00	2500.00	-2500.00		

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COLLECTION-TOWER
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FOR PERIOD ENDED 04/30/2022

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

ACCOUNTANT: MARSHALL MANUEL

DATE PRINTED: 05/16/2022

BLD ACCT: 2389		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6252	CONTRACT-GENERATORS	1488.16	0.00	1488.16		3821.32	4300.00	-478.68		
6280	CONTRACT-PEST CONTROL	722.60	800.00	-77.40		2167.80	3200.00	-1032.20		
6300	CONTRACT-REFUSE	4753.52	4400.00	353.52		19291.67	17600.00	1691.67		
6301	CONTRACT-COMPACTOR SVC	0.00	550.00	-550.00		125.00	1100.00	-975.00		
6310	CONTRACT-SECURITY EQPMT	1544.49	0.00	1544.49		2162.58	0.00	2162.58		
6311	SECURITY EQUIPMENT	0.00	5115.00	-5115.00		0.00	10230.00	-10230.00		
6321	FIRE SYSTEM-GENERAL	8898.95	0.00	8898.95		20963.44	0.00	20963.44		
6330	CONTRACT-ROOF	0.00	0.00	0.00		0.00	500.00	-500.00		
6340	SUBMETERING	3350.78	3300.00	50.78		13080.61	13200.00	-119.39		
6374	BOOSTER PUMP SVC	0.00	300.00	-300.00		392.67	600.00	-207.33		
6376	CONTRACT-PURCHASING HUI	0.00	300.00	-300.00		0.00	600.00	-600.00		
6377	FITNESS EQUIP MTCE	157.07	200.00	-42.93		513.14	800.00	-286.86		
6380	COPIER & TIME CLOCK	0.00	0.00	0.00		0.00	16628.26	-16628.26		
TOTAL CONTRACTS		26670.19	21465.00	5205.19	124.2	79880.79	141245.69	-61364.90	56.6	
BUILDING MAINTENANCE:										
6500	BUILDING MAINTENANCE	464.70	900.00	-435.30		10941.93	3600.00	7341.93		
6530	CLEANING SUPPLIES	1916.86	1400.00	516.86		6215.24	5600.00	615.24		
6540	ELEVATOR	0.00	0.00	0.00		4332.00	0.00	4332.00		
6560	ELECTRICAL	0.00	550.00	-550.00		3464.87	2200.00	1264.87		
6570	PLUMBING	0.00	400.00	-400.00		288.12	1600.00	-1311.88		
6580	POOL & SPA	423.59	900.00	-476.41		2355.73	3600.00	-1244.27		
6590	PAINT	0.00	200.00	-200.00		559.71	800.00	-240.29		
6630	SECURITY EQUIPMENT	361.25	0.00	361.25		361.25	0.00	361.25		
6690	MISCL REPAIRS & PURCHASES	108.90	700.00	-591.10		2985.03	2800.00	185.03		
6700	BLDG MAINT-OTHER	0.00	375.00	-375.00		649.72	750.00	-100.28		
TOTAL BUILDING MAINTENANCE		3275.30	5425.00	-2149.70	60.4	32153.60	20950.00	11203.60	153.5	
PROFESSIONAL SERVICES:										
6812	ASSOCIATION ADMIN EXPENSE	0.00	20.00	-20.00		53.44	80.00	-26.56		
6840	EDUCATION EXPENSE	0.00	0.00	0.00		172.10	400.00	-227.90		
6880	LEGAL FEES	0.00	200.00	-200.00		0.00	800.00	-800.00		
6911	PROF & ADMIN SVS-OTHER-GENERA	0.00	0.00	0.00		62.77	0.00	62.77		
TOTAL PROFESSIONAL SERVICES		0.00	220.00	-220.00	0.0	288.31	1280.00	-991.69	22.5	

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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
PAYROLL AND BENEFITS:									
7010 PAYROLL-MANAGER	22758.82	24480.16	-1721.34		66723.81	97920.64	-31196.83		
7020 PAYROLL-MAINTENANCE	23075.55	10225.60	12849.95		69255.33	40902.40	28352.93		
7030 PAYROLL-HOUSEKEEPING	23728.02	15739.68	7988.34		66004.19	62958.72	3045.47		
7050 PAYROLL-SECURITY	47972.80	33568.48	14404.32		136347.61	134273.92	2073.69		
7080 TDI	1378.51	1000.00	378.51		2457.96	2000.00	457.96		
7090 HEALTH CARE	11567.36	11700.00	-132.64		41644.70	46800.00	-5155.30		
7100 PAYROLL TAXES	10743.66	7541.42	3202.24		31711.91	30165.68	1546.23		
7140 PAYROLL PREPARATION	322.45	325.00	-2.55		1296.39	1300.00	-3.61		
7170 UNIFORMS	0.00	2000.00	-2000.00		1089.61	4000.00	-2910.39		
TOTAL PAYROLL AND BENEFITS	141547.17	106580.34	34966.83	132.8	416531.51	420321.36	-3789.85	99.1	
OTHER EXPENSES:									
7335 INSURANCE-ART DEDUCTIBLE	0.00	0.00	0.00		0.00	10000.00	-10000.00		
7356 INSURANCE-HO-6	0.00	0.00	0.00		0.00	8400.00	-8400.00		
7520 MASTER ASSOC DUES-TOWER	3755.99	3800.00	-44.01		15023.96	15200.00	-176.04		
TOTAL OTHER EXPENSES	3755.99	3800.00	-44.01	98.8	15023.96	33600.00	-18576.04	44.7	
TOTAL OPERATING EXPENSES	302378.22	280779.34	21598.88	107.7	1038169.16	1190553.05	-152383.89	87.2	
OPERATING SURPLUS/DEFICIT	-50653.52	71415.02	-122068.54	-70.9	276626.35	226624.39	50001.96	122.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
8551 POOL HEATER	0.00	0.00	0.00		0.00	4500.00	-4500.00		
8625 WINDOW SEALS-REPAIRS	0.00	0.00	0.00		0.00	21000.00	-21000.00		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	0.00	25500.00	-25500.00	0.0	
TOTAL CASH DISBURSEMENTS	302378.22	280779.34	21598.88	107.7	1038169.16	1216053.05	-177883.89	85.4	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	

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COLLECTION-TOWER
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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CHANGE TO TOTAL CASH & RESERVE	<u>-50653.52</u>	<u>71415.02</u>	<u>-122068.54</u>		<u>276626.35</u>	<u>201124.39</u>	<u>75501.96</u>		

NOT FOR REAL ESTATE/RESALE PURCHASES

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**COLLECTION-TOWER
 CASH REPORT
 AS OF 04/30/2022**

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FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
 1002 ADVANCE FUNDS TO NEW AGENT

TOTAL OPERATIONS

RESERVES

1630 APFCU #*****1000
 1631 APFCU LQ #*****9093
 1735 CIT ICS LQ #*****4946
 1736 CIT #*****9475
 1737 CIT ICS LQ #*****8297
 1766 FFAC LQ #*****1608
 1775 FHB LQ #*****0213
 1800 HCFED LQ #*****9-02
 1830 HFFCU LQ #*****6910
 1831 HFFCU #*****0099
 1841 HSB LQ #*****3732
 1880 OPB LQ #*****0691
 1903 FFB ICS LQ #*****6093
 1904 FFB LQ #*****8709
 1965 TERR LQ #*****6667
 2005 WELL #*****5280
 2125 HSFCU LQ #*****9750
 2126 HSFCU LQ #*****9730
 2145 HOCU LQ #*****7001
 2146 HOCU #*****7050

TERM	MATURES	RATE
12	MONTHS 10/28/2022	0.2500
12	MONTHS 06/12/2022	0.4500
12	MONTHS 06/09/2022	0.4500
12	MONTHS 01/24/2023	0.6500

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
397,417.11	-50,914.54	346,502.57
0.00	2,845,388.50	2,845,388.50
<u>397,417.11</u>	<u>2,794,473.96</u>	<u>3,191,891.07</u>
200,212.42	0.00	200,212.42
100.00	0.00	100.00
47,679.89	-47,679.89	0.00
202,184.99	0.00	202,184.99
868,908.62	-868,908.62	0.00
225,185.78	-225,185.78	0.00
128,887.37	-128,887.37	0.00
30,110.84	-30,110.84	0.00
2,820.20	0.00	2,820.20
244,000.00	0.00	244,000.00
250,213.02	-250,213.02	0.00
249,309.74	-249,309.74	0.00
177,661.75	-177,661.75	0.00
157,899.94	-157,899.94	0.00
249,339.73	-249,339.73	0.00
512,604.27	0.00	512,604.27
249,028.73	-249,028.73	0.00
100.04	-100.04	0.00
100.02	-100.02	0.00
210,702.01	-210,702.01	0.00
<u>4,007,049.36</u>	<u>-2,845,127.48</u>	<u>1,161,921.88</u>
<u>4,404,466.47</u>	<u>-50,653.52</u>	<u>4,353,812.95</u>

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

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COLLECTION-TOWER
CASH REPORT
AS OF 04/30/2022

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FISCAL BEG: 01 PAGE: 2

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 4,077,186.60

NOT FOR REAL ESTATE/RESALE PURCHASES

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COLLECTION-TOWER
CASH BY INSTITUTION
AS OF 04/30/2022

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HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MARSHALL MANUEL
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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
ADVANCE FUNDS TO NEW AGENT	0.00	2,845,388.50	2,845,388.50
ALOHA PACIFIC FCU	200,312.42	0.00	200,312.42
CENTRAL PACIFIC BANK	397,417.11	-50,914.54	346,502.57
CIT BANK, N.A.	1,118,773.50	-916,588.51	202,184.99
FINANCE FACTORS	225,185.78	-225,185.78	0.00
FIRST FOUNDATION BANK	335,561.69	-335,561.69	0.00
FIRST HAWAIIAN BANK	128,887.37	-128,887.37	0.00
HAWAII CENTRAL FEDERAL CU	30,110.84	-30,110.84	0.00
HAWAII STATE FEDERAL CU	249,128.77	-249,128.77	0.00
HAWAIIAN FINANCIAL FCU	246,820.20	0.00	246,820.20
HOMESTREET BANK	250,213.02	-250,213.02	0.00
HONOLULU FEDERAL CREDIT UNION	210,802.03	-210,802.03	0.00
OHANA PACIFIC BANK	249,309.74	-249,309.74	0.00
TERRITORIAL SAVINGS BANK	249,339.73	-249,339.73	0.00
WELLS FARGO	512,604.27	0.00	512,604.27
TOTAL CASH	<u>4,404,466.47</u>	<u>-50,653.52</u>	<u>4,353,812.95</u>