

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

ACCT. NO: 2389
 PAGE: 1

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 08/31/2017

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

ACCOUNTANT:

DATE PRINTED: 09/19/2017

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	290773.00	267421.00	23352.00		1624524.50	2139368.00	-514843.50		
5181 ELECTRICITY REIMB-TOWER	8299.41	80700.00	-72400.59		191436.73	645600.00	-454163.27		
5184 ELECTRICITY REIMB-CHRGPOINT	0.00	0.00	0.00		581.69	0.00	581.69		
5210 OTHER NON-TAX RCPTS-H06 REIMB	28456.50	0.00	28456.50		28892.50	0.00	28892.50		
5215 ASSOCIATION DUES	1255.29	0.00	1255.29		1255.29	0.00	1255.29		
5216 START UP FEES	3282.87	0.00	3282.87		3282.87	0.00	3282.87		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		65148.40	0.00	65148.40		
5270 INTEREST FROM INVESTMENTS	182.79	0.00	182.79		394.91	0.00	394.91		
5290 INTEREST FROM CHECKING	17.81	0.00	17.81		121.47	0.00	121.47		
5360 LATE CHARGES	576.85	0.00	576.85		1982.67	0.00	1982.67		
5361 INTEREST CHARGES	-40.91	0.00	-40.91		-40.91	0.00	-40.91		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		4.00	0.00	4.00		
5375 OTH TAX RCPTS-KEYS	-150.00	0.00	-150.00		13050.00	0.00	13050.00		
5378 FINES	150.00	0.00	150.00		750.00	0.00	750.00		
5384 BIKE & SURF FEES	0.00	0.00	0.00		6200.00	0.00	6200.00		
5385 LOCKOUT FEES	349.76	0.00	349.76		2199.76	0.00	2199.76		
5452 INCOME-PET	0.00	0.00	0.00		1875.00	0.00	1875.00		
5750 OTH NON-TAX RCPTS-SITE MGMT S	0.00	4000.00	-4000.00		0.00	32000.00	-32000.00		
5751 OTH NON-TAX RCPTS-ONCALL REIM	0.00	500.00	-500.00		0.00	4000.00	-4000.00		
5752 OTH NON-TAX RCPTS-SECURITY SV	0.00	1400.00	-1400.00		0.00	11200.00	-11200.00		
5753 UNIT SVCS & REPAIRS	0.00	0.00	0.00		540.00	0.00	540.00		
TOTAL CASH RECEIPTS	333153.37	354021.00	-20867.63	94.1	1942198.88	2832168.00	-889969.12	68.6	
UTILITIES:									
6010 ELECTRICITY	41493.84	161390.00	-119896.16		417724.49	1291120.00	-873395.51		
6011 ELECTRICITY-PARKING	0.00	6810.00	-6810.00		0.00	54480.00	-54480.00		
6012 ELEC REIMB EXP-TOWER	42160.04	0.00	42160.04		79777.46	0.00	79777.46		
6020 TELEVISION	0.00	0.00	0.00		115237.90	0.00	115237.90		
6030 WATER	11774.25	6590.00	5184.25		82468.58	52720.00	29748.58		
6040 SEWER	0.00	26340.00	-26340.00		0.00	210720.00	-210720.00		
6050 GAS	329.96	200.00	129.96		2324.74	1600.00	724.74		
6060 TELEPHONE	18779.51	650.00	18129.51		39678.21	5200.00	34478.21		
TOTAL UTILITIES	114537.60	201980.00	-87442.40	56.7	737211.38	1615840.00	-878628.62	45.6	

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COLLECTION-TOWER
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FOR PERIOD ENDED 08/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 09/19/2017

BLD ACCT: 2389 DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CONTRACTS:								
6230 CONTRACT-ELEVATOR	0.00	0.00	0.00		1538.03	0.00	1538.03	
6280 CONTRACT-PEST CONTROL	0.00	0.00	0.00		1722.48	0.00	1722.48	
6290 NON AC PUMP & VENTILATION	0.00	0.00	0.00		2645.22	0.00	2645.22	
6300 CONTRACT-REFUSE	0.00	0.00	0.00		9686.72	0.00	9686.72	
TOTAL CONTRACTS	0.00	0.00	0.00	0.0	15592.45	0.00	15592.45	0.0
BUILDING MAINTENANCE:								
6500 BUILDING MAINTENANCE	235.60	4660.00	-4424.40		10776.04	37280.00	-26503.96	
6523 CLEANING SERVICE-WINDOWS	0.00	16360.00	-16360.00		36565.44	130880.00	-94314.56	
6530 CLEANING SUPPLIES	1477.32	0.00	1477.32		11278.65	0.00	11278.65	
6540 ELEVATOR	475.39	3000.00	-2524.61		1283.56	24000.00	-22716.44	
6543 ELEVATOR-OTHER	0.00	220.00	-220.00		0.00	1760.00	-1760.00	
6550 GROUNDS	0.00	0.00	0.00		5.59	0.00	5.59	
6553 GROUNDS-EQUIPMENT	0.00	2430.00	-2430.00		0.00	19440.00	-19440.00	
6560 ELECTRICAL	0.00	90.00	-90.00		0.00	720.00	-720.00	
6570 PLUMBING	0.00	300.00	-300.00		960.75	2400.00	-1439.25	
6580 POOL & SPA	518.31	1000.00	-481.69		1036.62	8000.00	-6963.38	
6582 POOL SUPPLIES	0.00	0.00	0.00		561.63	0.00	561.63	
6590 PAINT	0.00	0.00	0.00		11601.88	0.00	11601.88	
6600 PEST CONTROL	701.56	120.00	581.56		5036.58	960.00	4076.58	
6620 REFUSE	5232.45	3050.00	2182.45		24905.00	24400.00	505.00	
6630 SECURITY EQUIPMENT	0.00	0.00	0.00		149.25	0.00	149.25	
6660 FIRE SYSTEMS	0.00	3450.00	-3450.00		410.00	27600.00	-27190.00	
6690 MISCL REPAIRS & PURCHASES	14906.82	0.00	14906.82		19527.07	0.00	19527.07	
6692 BLDG MAINT-CLUB/REC DECK	0.00	0.00	0.00		50.94	0.00	50.94	
6700 BLDG MAINT-OTHER	0.00	260.00	-260.00		14737.40	2080.00	12657.40	
TOTAL BUILDING MAINTENANCE	23547.45	34940.00	-11392.55	67.4	138886.40	279520.00	-140633.60	49.7
PROFESSIONAL SERVICES:								
6812 ASSOCIATION ADMIN EXPENSE	1330.13	0.00	1330.13		3647.07	0.00	3647.07	
6840 EDUCATION EXPENSE	0.00	100.00	-100.00		0.00	800.00	-800.00	
TOTAL PROFESSIONAL SERVICES	1330.13	100.00	1230.13	1330.1	3647.07	800.00	2847.07	455.9

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COLLECTION-TOWER
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FOR PERIOD ENDED 08/31/2017

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ACCOUNTANT:

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	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
PAYROLL AND BENEFITS:									
7010 PAYROLL-MANAGER	11076.93	8000.00	3076.93		74766.22	64000.00	10766.22		
7011 PAYROLL-OPERATIONS SUPERVISOR	5700.00	3500.00	2200.00		33688.44	28000.00	5688.44		
7020 PAYROLL-MAINTENANCE	22909.44	14280.00	8629.44		115787.40	114240.00	1547.40		
7030 PAYROLL-HOUSEKEEPING	20901.30	11850.00	9051.30		111774.69	94800.00	16974.69		
7031 PAYROLL-JANITORIAL	0.00	0.00	0.00		7971.25	0.00	7971.25		
7050 PAYROLL-SECURITY	42806.24	27000.00	15806.24		239253.77	216000.00	23253.77		
7060 PAYROLL-OFFICE	6000.00	0.00	6000.00		37649.51	0.00	37649.51		
7070 WORKERS COMPENSATION	33839.00	2730.00	31109.00		62468.00	21840.00	40628.00		
7080 TDI	0.00	380.00	-380.00		1923.29	3040.00	-1116.71		
7090 HEALTH CARE	12938.52	12900.00	38.52		87018.37	103200.00	-16181.63		
7100 PAYROLL TAXES	10781.81	8350.00	2431.81		62604.32	66800.00	-4195.68		
7140 PAYROLL PREPARATION	302.68	300.00	2.68		2368.72	2400.00	-31.28		
7150 PAYROLL-GARNISHMENT/OTHER	249.21	0.00	249.21		415.35	0.00	415.35		
7170 UNIFORMS	0.00	0.00	0.00		1417.28	0.00	1417.28		
7190 RM APARTMENT-RENT	0.00	3400.00	-3400.00		26000.00	27200.00	-1200.00		
TOTAL PAYROLL AND BENEFITS	167505.13	92690.00	74815.13	180.7	865106.61	741520.00	123586.61	116.7	
OTHER EXPENSES:									
7357 INSURANCE CLAIMS	0.00	0.00	0.00		57028.16	0.00	57028.16		
7510 LOANS	5168.00	0.00	5168.00		5168.00	0.00	5168.00		
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		4164.00	0.00	4164.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		540.50	0.00	540.50		
TOTAL OTHER EXPENSES	5168.00	0.00	5168.00	0.0	66900.66	0.00	66900.66	0.0	
TOTAL OPERATING EXPENSES	312088.31	329710.00	-17621.69	94.7	1827344.57	2637680.00	-810335.43	69.3	
OPERATING SURPLUS/DEFICIT	21065.06	24311.00	-3245.94	86.6	114854.31	194488.00	-79633.69	59.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
8080 TOWER CONDO UNIT PURCHASE	-137619.64	0.00	-137619.64		11240.36	0.00	11240.36		
8100 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		15681.32	0.00	15681.32		
8522 LOBBY/HALLWAY-FURNITURE	73325.47	0.00	73325.47		73325.47	0.00	73325.47		
8525 RECREATION CENTER	219619.90	0.00	219619.90		219619.90	0.00	219619.90		

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COLLECTION-TOWER
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FOR PERIOD ENDED 08/31/2017

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

ACCOUNTANT:

DATE PRINTED: 09/19/2017

BLD ACCT: 2389 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL CAPITAL IMPR AND MAJOR	<u>155325.73</u>	<u>0.00</u>	<u>155325.73</u>	<u>0.0</u>	<u>319867.05</u>	<u>0.00</u>	<u>319867.05</u>	<u>0.0</u>	
TOTAL CASH DISBURSEMENTS	<u>467414.04</u>	<u>329710.00</u>	<u>137704.04</u>	<u>141.8</u>	<u>2147211.62</u>	<u>2637680.00</u>	<u>-490468.38</u>	<u>81.4</u>	
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	<u>-134260.67</u>	<u>24311.00</u>	<u>-158571.67</u>		<u>-205012.74</u>	<u>194488.00</u>	<u>-399500.74</u>		

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 600 ALA MOANA BLVD
 HONOLULU HI 96813
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**COLLECTION-TOWER
 CASH REPORT
 AS OF 08/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT:
 DATE PRINTED: 9/14/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				516,905.96	-134,443.46	382,462.50
TOTAL OPERATIONS				<u>516,905.96</u>	<u>-134,443.46</u>	<u>382,462.50</u>
RESERVES						
1840 HSB LQ #*****4619			0.9000	240,212.12	182.79	240,394.91
TOTAL RESERVES				<u>240,212.12</u>	<u>182.79</u>	<u>240,394.91</u>
TOTAL ASSOCIATION CASH				<u>757,118.08</u>	<u>-134,260.67</u>	<u>622,857.41</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>757,118.08</u>	<u>-134,260.67</u>	<u>622,857.41</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>

----- PREPARED FOR -----

600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2389

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**COLLECTION-TOWER
CASH BY INSTITUTION
AS OF 08/31/2017**

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

ACCOUNTANT:

DATE PRINTED: 9/14/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

HOMESTREET BANK
OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
240,212.12	182.79	240,394.91
516,905.96	-134,443.46	382,462.50
<u>757,118.08</u>	<u>-134,260.67</u>	<u>622,857.41</u>