



TREASURER'S REPORT  
**The Collection - TOWER**  
AUGUST 2018

**INCOME**

**TOTAL RECEIPTS** for the month: \$349,779 (\$42,001 ahead of budget)

**EXPENSES**

**TOTAL EXPENSES** for the month: \$344,371 (\$9,631 over budget)

There is a net operating **surplus** of \$5,408.

- **Utilities:** we spent \$154,079 which is \$31,713 over budget.
- **Contracts:** we spent \$12,805, which is \$3,034 over budget.
- **Building Maintenance:** we spent \$8,912, which is \$2,572 over budget.
- **Professional Services:** we spent \$1,589, which is \$1,589 over budget.
- **Payroll and Benefits:** we spent \$161,817, which is \$29,277 under budget.
- **Other Expenses:** we spent \$5168, which is on budget.

*\*variances greater than \$1000 are listed on the attached report*

**BANK BALANCES**

**Operations Account** balance is \$722,452

**Reserve Account** balance is \$745,279

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**2018 Year-to- Date Summary**

**INCOME**

We have received \$2,472,126 in total revenues

**EXPENSES**

We have expenses of \$2,164,519 in total expenses

Year-To-Date, there is a net operating **surplus** of \$576,609 on regularly budgeted items.

Capital expenditures Year-To-Date: \$8,215

**TOTAL EXPENDITURES** to date: \$2,172,734 including Capital Expenses

Year-To-Date there is a **NET OPERATING surplus** of \$568,394.



## MEMORANDUM

TO: Board of Directors – **COLLECTION-TOWER**  
 FROM: JON MCKENNA – Management Executive  
 DATE: September 20, 2018  
 RE: Financial Report for **August, 2018**

Significant variances \$1000 over the budgeted amounts are as follows:

| ACCT. DESCRIPTION                         | ACTUAL   | BUDGET   | VARIANCE              | YTD ACTUAL | YTD BUDGET | YTD VAR.  |
|---|----------|----------|-----------------------|------------|------------|-----------|
| <b>EXPENSE</b>                            |          |          |                       |            |            |           |
| 6012 <u>ELEC REIMB EXP-TOWER</u>          | \$57,541 | \$10,471 | \$47,070              | \$375,133  | \$83,768   | \$291,365 |
| 6050 <u>GAS</u>                           | \$1,928  | \$350    | \$1,578               | \$17,451   | \$2,800    | \$14,651  |
| 6340 <u>SUBMETERING</u>                   | \$4,850  | \$0      | \$4,850               | \$23,799   | \$0        | \$23,799  |
| 6690 <u>MISCL REPAIRS &amp; PURCHASES</u> | \$4,152  | \$0      | \$4,152               | \$16,585   | \$0        | \$16,585  |
| 6880 <u>LEGAL FEES</u>                    | \$1,342  | \$0      | \$1,342               | \$10,153   | \$0        | \$10,153  |
| <b>Total Cash And Reserve:</b>            |          |          | <b>\$1,517,731.70</b> |            |            |           |

Should you have any questions, please contact the Association Treasurer or me:

Management Executive: **JON MCKENNA**  
 Phone: **(808) 203-5234**

**COLLECTION-TOWER  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 08/31/2018**

**SCHEDULE A  
SCHEDULE B  
SCHEDULE C**

**FINANCIAL STATEMENT  
GENERAL LEDGER  
BANK RECONCILIATION REPORT**

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

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

ACCT. NO: 2389  
 PAGE: 1

**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2018**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 09/18/2018

| BLD ACCT: 2389<br>DESCRIPTION      | CURRENT MONTH    |                  |                 |              | YEAR TO DATE      |                   |                  |              | FISCAL BEG: 1 |
|------------------------------------|------------------|------------------|-----------------|--------------|-------------------|-------------------|------------------|--------------|---------------|
|                                    | ---ACTUAL---     | ---BUDGET---     | ---VAR.---      | -BUD%--      | ---ACTUAL---      | ---BUDGET---      | ---VAR.---       | --BUD%--     |               |
| <b>CASH RECEIPTS:</b>              |                  |                  |                 |              |                   |                   |                  |              |               |
| 5102 MAINTENANCE FEE-TOWER         | 291358.20        | 275443.66        | 15914.54        |              | 2235475.15        | 2203549.28        | 31925.87         |              |               |
| 5181 ELECTRICITY REIMB-TOWER       | 53171.23         | 25126.00         | 28045.23        |              | 365335.58         | 201008.00         | 164327.58        |              |               |
| 5184 ELECTRICITY REIMB-CHRGPOINT   | 716.58           | 80.00            | 636.58          |              | 3146.81           | 640.00            | 2506.81          |              |               |
| 5210 OTHER NON-TAX RCPTS-H06 REIMB | -3654.00         | 0.00             | -3654.00        |              | 11340.38          | 0.00              | 11340.38         |              |               |
| 5215 ASSOCIATION DUES              | -192.73          | 0.00             | -192.73         |              |                   | 0.00              | -54.42           |              |               |
| 5218 INSURANCE SETTLEMENT          | 0.00             | 0.00             | 0.00            |              | 48401.98          | 0.00              | 48401.98         |              |               |
| 5270 INTEREST FROM INVESTMENTS     | 517.01           | 30.00            | 487.01          |              | 3033.24           | 240.00            | 2793.24          |              |               |
| 5290 INTEREST FROM CHECKING        | 25.37            | 15.00            | 10.37           |              | 172.63            | 120.00            | 52.63            |              |               |
| 5330 LAUNDRY INCOME                | 0.00             | 0.00             | 0.00            |              | 150.00            | 0.00              | 150.00           |              |               |
| 5350 PARKING FEES                  | 0.00             | 0.00             | 0.00            |              | 10.00             | 0.00              | 10.00            |              |               |
| 5360 LATE CHARGES                  | 150.08           | 150.00           | 0.08            |              | 1465.30           | 1200.00           | 265.30           |              |               |
| 5361 INTEREST CHARGES              | 27.00            | 0.00             | 27.00           |              | 40.43             | 0.00              | 40.43            |              |               |
| 5370 OTHER TAXABLE RECEIPTS-MISC   | 0.00             | 0.00             | 0.00            |              | 1382.49           | 0.00              | 1382.49          |              |               |
| 5375 OTH TAX RCPTS-KEYS            | 675.00           | 1000.00          | -325.00         |              | 7050.00           | 8000.00           | -950.00          |              |               |
| 5378 FINES                         | 0.00             | 100.00           | -100.00         |              | 1675.00           | 800.00            | 875.00           |              |               |
| 5384 BIKE & SURF FEES              | 150.00           | 0.00             | 150.00          |              | 5500.00           | 6900.00           | -1400.00         |              |               |
| 5385 LOCKOUT FEES                  | 902.01           | 250.00           | 652.01          |              | 4650.00           | 2000.00           | 2650.00          |              |               |
| 5452 INCOME-PET                    | 150.00           | 0.00             | 150.00          |              | 2550.00           | 3000.00           | -450.00          |              |               |
| 5584 REPAIRS REIMBURSEMENT         | 0.00             | 0.00             | 0.00            |              | 2849.31           | 0.00              | 2849.31          |              |               |
| 5750 OTH NON-TAX RCPTS-HSEKPNG FEE | 2358.11          | 0.00             | 2358.11         |              | 20250.58          | 0.00              | 20250.58         |              |               |
| 5751 OTH NON-TAX RCPTS-MAINTENANCE | 1372.04          | 5583.57          | -4211.53        |              | 10976.32          | 44668.56          | -33692.24        |              |               |
| 5752 OTH NON-TAX RCPTS-SECURITY SV | 1953.42          | 0.00             | 1953.42         |              | 15627.36          | 0.00              | 15627.36         |              |               |
| 5753 UNIT SVCS & REPAIRS           | 100.00           | 0.00             | 100.00          |              | 100.00            | 0.00              | 100.00           |              |               |
| <b>TOTAL CASH RECEIPTS</b>         | <b>349779.32</b> | <b>307778.23</b> | <b>42001.09</b> | <b>113.6</b> | <b>2741128.14</b> | <b>2472125.84</b> | <b>269002.30</b> | <b>110.9</b> |               |
| <b>UTILITIES:</b>                  |                  |                  |                 |              |                   |                   |                  |              |               |
| 6010 ELECTRICITY                   | 39945.40         | 54826.00         | -14880.60       |              | 287428.20         | 438608.00         | -151179.80       |              |               |
| 6012 ELEC REIMB EXP-TOWER          | 57541.12         | 10471.00         | 47070.12        |              | 375133.10         | 83768.00          | 291365.10        |              |               |
| 6020 TELEVISION                    | 19639.07         | 18779.51         | 859.56          |              | 157094.74         | 150236.08         | 6858.66          |              |               |
| 6030 WATER                         | 9431.95          | 10600.00         | -1168.05        |              | 68682.78          | 84800.00          | -16117.22        |              |               |
| 6040 SEWER                         | 25594.32         | 26340.00         | -745.68         |              | 176585.96         | 210720.00         | -34134.04        |              |               |
| 6050 GAS                           | 1927.55          | 350.00           | 1577.55         |              | 17450.63          | 2800.00           | 14650.63         |              |               |
| 6060 TELEPHONE                     | 0.00             | 1000.00          | -1000.00        |              | 0.00              | 8000.00           | -8000.00         |              |               |

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 HONOLULU HI 96813

ACCT. NO: 2389  
 PAGE: 2

**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2018**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 09/18/2018

| BLD ACCT: 2389<br>DESCRIPTION      | CURRENT MONTH    |                  |                 |              | YEAR TO DATE      |                  |                  |              | FISCAL BEG: 1 |
|------------------------------------|------------------|------------------|-----------------|--------------|-------------------|------------------|------------------|--------------|---------------|
|                                    | ---ACTUAL---     | ---BUDGET---     | ---VAR.---      | -BUD%--      | ---ACTUAL---      | ---BUDGET---     | ---VAR.---       | --BUD%--     |               |
| <b>TOTAL UTILITIES</b>             | <b>154079.41</b> | <b>122366.51</b> | <b>31712.90</b> | <b>125.9</b> | <b>1082375.41</b> | <b>978932.08</b> | <b>103443.33</b> | <b>110.6</b> |               |
| <b>CONTRACTS:</b>                  |                  |                  |                 |              |                   |                  |                  |              |               |
| 6223 CONTRACT-CLNG SVCS-WINDOWS    | 0.00             | 0.00             | 0.00            |              | 35560.20          | 40500.00         | -4939.80         |              |               |
| 6230 CONTRACT-ELEVATOR             | 0.00             | 2950.00          | -2950.00        |              | 2335.11           | 23600.00         | -21264.89        |              |               |
| 6241 CONTRACT-GROUNDS              | 0.00             | 997.00           | -997.00         |              | 0.00              | 7976.00          | -7976.00         |              |               |
| 6242 CONTRACT-TREES                | 0.00             | 83.00            | -83.00          |              | 0.00              | 664.00           | -664.00          |              |               |
| 6280 CONTRACT-PEST CONTROL         | 1403.12          | 701.00           | 702.12          |              | 5570.60           | 5608.00          | -37.40           |              |               |
| 6290 NON AC PUMP & VENTILATION     | 0.00             | 240.00           | -240.00         |              | 0.00              | 1920.00          | -1920.00         |              |               |
| 6300 CONTRACT-REFUSE               | 5623.33          | 4800.00          | 823.33          |              | 42561.74          | 38400.00         | 4161.74          |              |               |
| 6310 CONTRACT-SECURITY EQPMT       | 928.75           | 0.00             | 928.75          |              | 928.75            | 0.00             | 928.75           |              |               |
| 6321 FIRE SYSTEM-GENERAL           | 0.00             | 0.00             | 0.00            |              | 2945.59           | 0.00             | 2945.59          |              |               |
| 6340 SUBMETERING                   | 4850.26          | 0.00             | 4850.26         |              | 23798.93          | 0.00             | 23798.93         |              |               |
| 6373 CONTRACT-BACKFLOW TEST SEWER  | 0.00             | 0.00             | 0.00            |              | 0.00              | 3084.00          | -3084.00         |              |               |
| <b>TOTAL CONTRACTS</b>             | <b>12805.46</b>  | <b>9771.00</b>   | <b>3034.46</b>  | <b>131.1</b> | <b>113700.92</b>  | <b>121752.00</b> | <b>-8051.08</b>  | <b>93.4</b>  |               |
| <b>BUILDING MAINTENANCE:</b>       |                  |                  |                 |              |                   |                  |                  |              |               |
| 6500 BUILDING MAINTENANCE          | 1916.63          | 1800.00          | 116.63          |              | 12415.49          | 14400.00         | -1984.51         |              |               |
| 6530 CLEANING SUPPLIES             | 1638.44          | 1500.00          | 138.44          |              | 11943.24          | 12000.00         | -56.76           |              |               |
| 6540 ELEVATOR                      | 0.00             | 250.00           | -250.00         |              | 2195.50           | 2000.00          | 195.50           |              |               |
| 6570 PLUMBING                      | 0.00             | 130.00           | -130.00         |              | 1997.45           | 1040.00          | 957.45           |              |               |
| 6580 POOL & SPA                    | 821.26           | 750.00           | 71.26           |              | 8368.14           | 6000.00          | 2368.14          |              |               |
| 6582 POOL SUPPLIES                 | 508.93           | 90.00            | 418.93          |              | 1754.55           | 720.00           | 1034.55          |              |               |
| 6590 PAINT                         | 0.00             | 1700.00          | -1700.00        |              | 242.82            | 13600.00         | -13357.18        |              |               |
| 6630 SECURITY EQUIPMENT            | 0.00             | 120.00           | -120.00         |              | 1647.48           | 960.00           | 687.48           |              |               |
| 6690 MISCL REPAIRS & PURCHASES     | 4151.89          | 0.00             | 4151.89         |              | 16584.76          | 0.00             | 16584.76         |              |               |
| 6700 BLDG MAINT-OTHER              | -125.00          | 0.00             | -125.00         |              | 0.00              | 0.00             | 0.00             |              |               |
| <b>TOTAL BUILDING MAINTENANCE</b>  | <b>8912.15</b>   | <b>6340.00</b>   | <b>2572.15</b>  | <b>140.6</b> | <b>57149.43</b>   | <b>50720.00</b>  | <b>6429.43</b>   | <b>112.7</b> |               |
| <b>PROFESSIONAL SERVICES:</b>      |                  |                  |                 |              |                   |                  |                  |              |               |
| 6812 ASSOCIATION ADMIN EXPENSE     | 246.86           | 0.00             | 246.86          |              | 3098.40           | 0.00             | 3098.40          |              |               |
| 6880 LEGAL FEES                    | 1342.18          | 0.00             | 1342.18         |              | 10152.82          | 0.00             | 10152.82         |              |               |
| <b>TOTAL PROFESSIONAL SERVICES</b> | <b>1589.04</b>   | <b>0.00</b>      | <b>1589.04</b>  | <b>0.0</b>   | <b>13251.22</b>   | <b>0.00</b>      | <b>13251.22</b>  | <b>0.0</b>   |               |

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ACCT. NO: 2389  
 PAGE: 3

**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2018**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 09/18/2018

| BLD ACCT: 2389<br>DESCRIPTION                 | CURRENT MONTH    |                  |                  |              | YEAR TO DATE      |                   |                   |              | FISCAL BEG: 1 |
|---|------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|---------------|
|   | ---ACTUAL---     | ---BUDGET---     | ---VAR.---       | -BUD%--      | ---ACTUAL---      | ---BUDGET---      | ---VAR.---        | --BUD%--     |               |
| <b>PAYROLL AND BENEFITS:</b>                  |                  |                  |                  |              |                   |                   |                   |              |               |
| 7010 PAYROLL-MANAGER                          | 11076.93         | 11630.77         | -553.84          |              | 66461.58          | 69415.41          | -2953.83          |              |               |
| 7011 PAYROLL-OPERATIONS SUPERVISOR            | 5899.50          | 5899.20          | 0.30             |              | 35397.00          | 35395.20          | 1.80              |              |               |
| 7020 PAYROLL-MAINTENANCE                      | 20539.90         | 25387.37         | -4847.47         |              | 138489.51         | 150694.10         | -12204.59         |              |               |
| 7030 PAYROLL-HOUSEKEEPING                     | 20801.18         | 24742.46         | -3941.28         |              | 127400.36         | 147839.58         | -20439.22         |              |               |
| 7050 PAYROLL-SECURITY                         | 42943.71         | 56734.63         | -13790.92        |              | 259168.81         | 339751.11         | -80582.30         |              |               |
| 7060 PAYROLL-OFFICE                           | 5192.31          | 6150.00          | -957.69          |              | 33518.03          | 36900.00          | -3381.97          |              |               |
| 7070 WORKERS COMPENSATION                     | 32561.00         | 36780.00         | -4219.00         |              | 32561.00          | 36780.00          | -4219.00          |              |               |
| 7080 TDI                                      | 0.00             | 275.00           | -275.00          |              | 2637.11           | 2200.00           | 437.11            |              |               |
| 7090 HEALTH CARE                              | 11330.58         | 13000.00         | -1669.42         |              | 89744.40          | 104000.00         | -14255.60         |              |               |
| 7100 PAYROLL TAXES                            | 11162.70         | 10286.63         | 876.07           |              | 67467.36          | 63831.76          | 3635.60           |              |               |
| 7140 PAYROLL PREPARATION                      | 309.27           | 0.00             | 309.27           |              | 2592.78           | 0.00              | 2592.78           |              |               |
| 7170 UNIFORMS                                 | 0.00             | 208.33           | -208.33          |              | 1260.33           | 1666.64           | -406.31           |              |               |
| <b>TOTAL PAYROLL AND BENEFITS</b>             | <b>161817.08</b> | <b>191094.39</b> | <b>-29277.31</b> | <b>84.7</b>  | <b>856698.27</b>  | <b>988473.80</b>  | <b>-131775.53</b> | <b>86.7</b>  |               |
| <b>OTHER EXPENSES:</b>                        |                  |                  |                  |              |                   |                   |                   |              |               |
| 7510 LOANS                                    | 5168.00          | 5167.78          | 0.22             |              | 41344.00          | 41342.24          | 1.76              |              |               |
| <b>TOTAL OTHER EXPENSES</b>                   | <b>5168.00</b>   | <b>5167.78</b>   | <b>0.22</b>      | <b>100.0</b> | <b>41344.00</b>   | <b>41342.24</b>   | <b>1.76</b>       | <b>100.0</b> |               |
| <b>TOTAL OPERATING EXPENSES</b>               | <b>344371.14</b> | <b>334739.68</b> | <b>9631.46</b>   | <b>102.9</b> | <b>2164519.25</b> | <b>2181220.12</b> | <b>-16700.87</b>  | <b>99.2</b>  |               |
| <b>OPERATING SURPLUS/DEFICIT</b>              | <b>5408.18</b>   | <b>-26961.45</b> | <b>32369.63</b>  | <b>-20.1</b> | <b>576608.89</b>  | <b>290905.72</b>  | <b>285703.17</b>  | <b>198.2</b> |               |
| <b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b> |                  |                  |                  |              |                   |                   |                   |              |               |
| 8536 ELEVATOR                                 | 0.00             | 0.00             | 0.00             |              | 0.00              | 25000.00          | -25000.00         |              |               |
| 8621 GARAGE UPGRADE                           | 0.00             | 0.00             | 0.00             |              | 8214.66           | 10815.00          | -2600.34          |              |               |
| <b>TOTAL CAPITAL IMPR AND MAJOR</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0</b>   | <b>8214.66</b>    | <b>35815.00</b>   | <b>-27600.34</b>  | <b>22.9</b>  |               |
| <b>TOTAL CASH DISBURSEMENTS</b>               | <b>344371.14</b> | <b>334739.68</b> | <b>9631.46</b>   | <b>102.9</b> | <b>2172733.91</b> | <b>2217035.12</b> | <b>-44301.21</b>  | <b>98.0</b>  |               |
| <b>CHANGE IN SECURITY DEPOSITS</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0</b>   |               |

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

ACCT. NO: 2389  
PAGE: 4

**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2018**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT COMPANY, LTD.  
ACCOUNTANT: MILDRED CABAUTAN  
DATE PRINTED: 09/18/2018

| BLD ACCT: 2389<br>DESCRIPTION  | CURRENT MONTH  |                  |                 |        | YEAR TO DATE     |                  |                  |          | FISCAL BEG: 1 |
|--------------------------------|----------------|------------------|-----------------|--------|------------------|------------------|------------------|----------|---------------|
|                                | ---ACTUAL---   | ---BUDGET---     | ---VAR.---      | -BUD%- | ---ACTUAL---     | ---BUDGET---     | ---VAR.---       | --BUD%-- |               |
| CHANGE TO TOTAL CASH & RESERVE | <u>5408.18</u> | <u>-26961.45</u> | <u>32369.63</u> |        | <u>568394.23</u> | <u>255090.72</u> | <u>313303.51</u> |          |               |

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600 ALA MOANA BLVD  
HONOLULU HI 96813

ACCT. NO: 2389

PAGE: 1

**COLLECTION-TOWER  
CASH REPORT  
AS OF 08/31/2018**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 9/18/2018

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

|   | TERM | MATURES | RATE   | BEGINNING<br>BALANCE | TRANSFERS<br>TO/(FROM) | ENDING<br>BALANCE   |
|---|------|---------|--------|----------------------|------------------------|---------------------|
| <b>OPERATIONS</b>                                       |      |         |        |                      |                        |                     |
| 1000 CHECKING ACCOUNT *                                 |      |         |        | 811,651.98           | -39,199.74             | 772,452.24          |
| <b>TOTAL OPERATIONS</b>                                 |      |         |        | <u>811,651.98</u>    | <u>-39,199.74</u>      | <u>772,452.24</u>   |
| <b>RESERVES</b>   |      |         |        |                      |                        |                     |
| 1765 FFAC LQ #*****1393                                 |      |         | 0.4000 | 200,654.10           | 0.00                   | 200,654.10          |
| 1840 HSB LQ #*****4619                                  |      |         | 0.9000 | 242,344.22           | 204.80                 | 242,549.02          |
| 1900 FFB LQ #*****2475                                  |      |         | 1.0000 | 258,782.13           | 43,294.21              | 302,076.34          |
| <b>TOTAL RESERVES</b>                                   |      |         |        | <u>701,780.45</u>    | <u>43,499.01</u>       | <u>745,279.46</u>   |
| <b>TOTAL ASSOCIATION CASH</b>                           |      |         |        | <u>1,513,432.43</u>  | <u>4,299.27</u>        | <u>1,517,731.70</u> |
| <b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>          |      |         |        |                      |                        |                     |
| 4389 DUE TO COMMON-EXP ALLOC                            |      |         |        | 1,395.97             | -1,395.00              | 0.97                |
| <b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>          |      |         |        | <u>1,395.97</u>      | <u>-1,395.00</u>       | <u>0.97</u>         |
| <b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>      |      |         |        | <u>1,512,036.46</u>  | <u>5,694.27</u>        | <u>1,517,730.73</u> |
| * CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES |      |         |        |                      |                        |                     |
| BEGINNING CASH BAL.-B.O.Y. 949,336.50                   |      |         |        |                      |                        |                     |
| <b>UNCONTROLLED DEPOSITS (HELD BY OTHERS)</b>           |      |         |        |                      |                        |                     |
| 2291 DUE TO/FROM COMMON-EXP                             |      |         |        | 286.09               | -286.09                | 0.00                |
| <b>TOTAL UNCONTROLLED DEPOSITS</b>                      |      |         |        | <u>286.09</u>        | <u>-286.09</u>         | <u>0.00</u>         |

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600 ALA MOANA BLVD  
HONOLULU HI 96813

ACCT. NO: 2389

PAGE: 1

**COLLECTION-TOWER  
CASH BY INSTITUTION  
AS OF 08/31/2018**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 9/18/2018

BLD NUM: 2389

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**CASH BY INSTITUTION:**

|                            | BEGINNING<br>BALANCE | TRANSFERS<br>TO/(FROM) | ENDING<br>BALANCE   |
|----------------------------|----------------------|------------------------|---------------------|
| FINANCE FACTORS            | 200,654.10           | 0.00                   | 200,654.10          |
| FIRST FOUNDATION BANK      | 258,782.13           | 43,294.21              | 302,076.34          |
| HOMESTREET BANK            | 242,344.22           | 204.80                 | 242,549.02          |
| OPERATING CHECKING ACCOUNT | 811,651.98           | -39,199.74             | 772,452.24          |
| <b>TOTAL CASH</b>          | <u>1,513,432.43</u>  | <u>4,299.27</u>        | <u>1,517,731.70</u> |