



**TREASURER'S REPORT
THE COLLECTION - TOWER
DECEMBER 2018**

INCOME

We have received

- \$1,313.16 less than budgeted for **MAINTENANCE FEES**
- \$35,971.92 more than budgeted for **ELECTRICITY REIMB - TOWER**
- \$620.91 more than budgeted for **ELECTRICITY REIMB-CHARGEPOINT**
- \$1,446.78 more than budgeted for **INVESTMENTS**
- \$2.96 less than budgeted for **CHECKING**
- \$54.45 more than budgeted for **LATE CHARGES**
- \$250.00 less than budgeted for **OTH TAX RCPTS-KEYS**
- \$50.00 more than budgeted for **FINES**
- \$0.00 more than budgeted for **LOCKOUT FEES**
- \$4,211.53 less than budgeted for **OTH NON-TAX RCPTS-MAINTENANCE**

TOTAL RECEIPTS for the month: **\$360,414.21 (\$52,635.98 more than budgeted)**

EXPENSES

- **Utilities:** we spent \$154,023.20, which is \$31,656.69 more than budgeted
- **Contracts:** we spent \$25,489.52, which is \$15,718.52 more than budgeted
- **Building Maintenance:** we spent \$10,286.96, which is \$3,946.96 more than budgeted
- **Professional Services:** we spent \$86.91, which is \$86.91 more than budgeted
- **Payroll and Benefits:** we spent \$122,816.30, which is \$3,272.87 more than budgeted
- **Other Expenses:** we spent \$9,252.39, which is \$4,084.61 more than budgeted

Overall, we were \$58,766.56 over budget on regularly budgeted items with no capital expense items.

The significant variances are listed on the attached report

TOTAL EXPENDITURES for the month: \$321,955.28

Compared to the budgeted expenses: \$263,188.72

There is a net operating **surplus** of \$38,458.93

At month end the **OPERATIONS ACCOUNTS** balance is \$445,573.09 and the **RESERVES** balance is \$1,175,685.13 with a **TOTAL CASH AND RESERVES** at \$1,621,258.22.

2018 Year-to- Date Summary

INCOME

We have received

- \$3,307,486.99, which is 100.0% of budgeted **MAINTENANCE FEES**
- \$4,068,595.18 in total revenues = 109.9% of budget

EXPENSES

Year-To-Date, we are \$138,991.56 over budget on regularly budgeted items.

Capital expenditures Year-To-Date: \$8,214.66.

TOTAL EXPENDITURES to date: \$3,396,673.46 including Capital Expenses

Year-To-Date we have a **NET OPERATING surplus** of \$680,136.38.



HAWAIIANA

VARIANCE REPORT

TO: Board of Directors – The Collection - Tower

FROM: Debi Balmilero, Management Executive

RE: Dec-18 (Page 2 of the Treasurer's Report)

Significant variances over the budgeted amounts are as follows:

| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>YTD VARIANCE</u> |
|----------|---|---------------|---------------|-----------------|-----------------------|-----------------------|-------------------------|
| 1 | UTILITIES | | | | | | |
| | 6012 Elect Reimb Exp - Tower | \$51,828.86 | \$10,471.00 | \$41,357.86 | \$597,730.03 | \$125,652.00 | \$472,078.03 |
| | 6020 Television | \$20,492.93 | \$18,779.51 | \$1,713.42 | \$237,358.74 | \$225,354.12 | \$12,004.62 |
| | 6050 Gas | \$2,067.77 | \$350.00 | \$1,717.77 | \$24,207.51 | \$4,200.00 | \$20,007.51 |
| 2 | CONTRACTS | | | | | | |
| | 6223 CIng Svcs - Windows | \$18,282.72 | \$0.00 | \$18,282.72 | \$53,842.92 | \$54,000.00 | -\$157.08 |
| | 6300 Refuse | \$5,575.14 | \$4,800.00 | \$775.14 | \$67,540.18 | \$57,600.00 | \$9,940.18 |
| | 6311 Security Equipment | \$518.32 | \$0.00 | \$518.32 | \$518.32 | \$4,608.00 | -\$4,089.68 |
| | 6373 Backflow Test | \$411.78 | \$0.00 | \$411.78 | \$1,772.02 | \$3,084.00 | -\$1,311.98 |
| 3 | BUILDING MAINTENANCE | | | | | | |
| | 6500 Building Mtce | \$6,855.78 | \$1,800.00 | \$5,055.78 | \$31,161.45 | \$21,600.00 | \$9,561.45 |
| | 6540 Elevator | \$1,016.00 | \$250.00 | \$766.00 | \$6,798.70 | \$3,000.00 | \$3,798.70 |
| 4 | PROFESSIONAL SERVICES | | | | | | |
| 5 | PAYROLL & BENEFITS | | | | | | |
| | 7100 Payroll Taxes | \$31,831.22 | \$17,657.75 | \$14,173.47 | \$118,876.65 | \$102,062.76 | \$16,813.89 |
| | 7140 Payroll Prep | \$302.68 | \$0.00 | \$302.68 | \$3,816.68 | \$0.00 | \$3,816.68 |
| 6 | OTHER EXPENSES | | | | | | |
| | 7520 Master Assoc. Dues | \$4,084.39 | \$0.00 | \$4,084.39 | \$50,748.40 | \$0.00 | \$50,748.40 |
| 7 | CAPITAL IMPROVEMENTS & MAJOR REPAIRS | | | | | | |

| | |
|---------------------------------|-----------------------|
| Total Cash Receipts | \$360,414.21 |
| Total Operating Expenses | \$321,955.28 |
| Capital Improvement | \$0.00 |
| TOTAL CASH AND RESERVES | \$1,621,258.22 |

Should you have any questions, please contact me at 593-6378.

**COLLECTION-TOWER
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/2018**

**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 12/31/2018

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 01/16/2019

| 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 | 274130.50 | 275443.66 | -1313.16 | | 3307486.99 | 3305323.92 | 2163.07 | |
| 5181 ELECTRICITY REIMB-TOWER | 61097.92 | 25126.00 | 35971.92 | | 586797.85 | 301512.00 | 285285.85 | |
| 5184 ELECTRICITY REIMB-CHRGPOINT | 700.91 | 80.00 | 620.91 | | 5436.36 | 960.00 | 4476.36 | |
| 5210 OTHER NON-TAX RCPTS-HO6 REIMB | 0.01 | 0.00 | 0.01 | | 11949.39 | 0.00 | 11949.39 | |
| 5215 ASSOCIATION DUES | -1380.63 | 0.00 | -1380.63 | | -17950.53 | 0.00 | -17950.53 | |
| 5218 INSURANCE SETTLEMENT | 1230.76 | 0.00 | 1230.76 | | 49632.74 | 0.00 | 49632.74 | |
| 5270 INTEREST FROM INVESTMENTS | 1476.78 | 30.00 | 1446.78 | | 6510.91 | 360.00 | 6150.91 | |
| 5290 INTEREST FROM CHECKING | 12.04 | 15.00 | -2.96 | | 253.81 | 180.00 | 73.81 | |
| 5330 LAUNORY INCOME | 0.00 | 0.00 | 0.00 | | 150.00 | 0.00 | 150.00 | |
| 5350 PARKING FEES | 0.00 | 0.00 | 0.00 | | 20.00 | 0.00 | 20.00 | |
| 5360 LATE CHARGES | 204.45 | 150.00 | 54.45 | | 1845.03 | 1800.00 | 45.03 | |
| 5361 INTEREST CHARGES | 7.90 | 0.00 | 7.90 | | 39.80 | 0.00 | 39.80 | |
| 5370 OTHER TAXABLE RECEIPTS-MISC | 0.00 | 0.00 | 0.00 | | 1382.49 | 0.00 | 1382.49 | |
| 5375 OTH TAX RCPTS-KEYS | 750.00 | 1000.00 | -250.00 | | 9610.00 | 12000.00 | -2390.00 | |
| 5378 FINES | 150.00 | 100.00 | 50.00 | | 2125.00 | 1200.00 | 925.00 | |
| 5384 BIKE & SURF FEES | 100.00 | 0.00 | 100.00 | | 6050.00 | 6900.00 | -850.00 | |
| 5385 LOCKOUT FEES | 250.00 | 250.00 | 0.00 | | 6000.00 | 3000.00 | 3000.00 | |
| 5452 INCOME-PET | 0.00 | 0.00 | 0.00 | | 2925.00 | 3000.00 | -75.00 | |
| 5584 REPAIRS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 2849.31 | 0.00 | 2849.31 | |
| 5750 OTH NON-TAX RCPTS-HSEKPNG FEE | 2258.11 | 0.00 | 2258.11 | | 29375.51 | 0.00 | 29375.51 | |
| 5751 OTH NON-TAX RCPTS-MAINTENANCE | 1372.04 | 5583.57 | -4211.53 | | 16464.48 | 67002.84 | -50538.36 | |
| 5752 OTH NON-TAX RCPTS-SECURITY SV | 1953.42 | 0.00 | 1953.42 | | 23441.04 | 0.00 | 23441.04 | |
| 5753 UNIT SVCS & REPAIRS | 0.00 | 0.00 | 0.00 | | 100.00 | 0.00 | 100.00 | |
| 5765 NON-TAX RCTPS | 16100.00 | 0.00 | 16100.00 | | 16100.00 | 0.00 | 16100.00 | |
| TOTAL CASH RECEIPTS | 360414.21 | 307778.23 | 52635.98 | 117.1 | 4068595.18 | 3703238.76 | 365356.42 | 109.9 |
| UTILITIES: | | | | | | | | |
| 6010 ELECTRICITY | 44457.85 | 54826.00 | -10368.15 | | 457982.73 | 657912.00 | -199929.27 | |
| 6012 ELEC REIMB EXP-TOWER | 51828.86 | 10471.00 | 41357.86 | | 597730.03 | 125652.00 | 472078.03 | |
| 6020 TELEVISION | 20492.93 | 18779.51 | 1713.42 | | 237358.74 | 225354.12 | 12004.62 | |
| 6030 WATER | 9535.17 | 10600.00 | -1064.83 | | 105505.42 | 127200.00 | -21694.58 | |
| 6040 SEWER | 25640.62 | 26340.00 | -699.38 | | 278537.28 | 316080.00 | -37542.72 | |
| 6050 GAS | 2067.77 | 350.00 | 1717.77 | | 24207.51 | 4200.00 | 20007.51 | |
| 6060 TELEPHONE | 0.00 | 1000.00 | -1000.00 | | 0.00 | 12000.00 | -12000.00 | |

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

ACCT. NO: 2389
 PAGE: 2

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2018

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 01/16/2019

| DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|-----------------------------------|-----------------|----------------|-----------------|--------------|------------------|------------------|------------------|--------------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | --BUD%- | |
| TOTAL UTILITIES | 154023.20 | 122366.51 | 31656.69 | 125.9 | 1701321.71 | 1468398.12 | 232923.59 | 115.9 | |
| CONTRACTS: | | | | | | | | | |
| 6210 CONTRACT-AIR CONDITIONING | 0.00 | 0.00 | 0.00 | | 0.00 | 13188.00 | -13188.00 | | |
| 6223 CONTRACT-CLNG SVCS-WINDOWS | 18282.72 | 0.00 | 18282.72 | | 53842.92 | 54000.00 | -157.08 | | |
| 6230 CONTRACT-ELEVATOR | 0.00 | 2950.00 | -2950.00 | | 2335.11 | 35400.00 | -33064.89 | | |
| 6241 CONTRACT-GROUNDS | 0.00 | 997.00 | -997.00 | | 0.00 | 11964.00 | -11964.00 | | |
| 6242 CONTRACT-TREES | 0.00 | 83.00 | -83.00 | | 0.00 | 996.00 | -996.00 | | |
| 6280 CONTRACT-PEST CONTROL | 701.56 | 701.00 | 0.56 | | 8376.84 | 8412.00 | -35.16 | | |
| 6290 NON AC PUMP & VENTILATION | 0.00 | 240.00 | -240.00 | | 0.00 | 2880.00 | -2880.00 | | |
| 6300 CONTRACT-REFUSE | 5575.14 | 4800.00 | 775.14 | | 67540.18 | 57600.00 | 9940.18 | | |
| 6311 SECURITY EQUIPMENT | 518.32 | 0.00 | 518.32 | | 518.32 | 4608.00 | -4089.68 | | |
| 6321 FIRE SYSTEM-GENERAL | 0.00 | 0.00 | 0.00 | | 27473.84 | 19860.00 | 7613.84 | | |
| 6340 SUBMETERING | 0.00 | 0.00 | 0.00 | | 31074.32 | 0.00 | 31074.32 | | |
| 6373 CONTRACT-BACKFLOW TEST SEWER | 411.78 | 0.00 | 411.78 | | 1772.02 | 3084.00 | -1311.98 | | |
| TOTAL CONTRACTS | 25489.52 | 9771.00 | 15718.52 | 260.9 | 192933.55 | 211992.00 | -19058.45 | 91.0 | |
| BUILDING MAINTENANCE: | | | | | | | | | |
| 6500 BUILDING MAINTENANCE | 6855.78 | 1800.00 | 5055.78 | | 31161.45 | 21600.00 | 9561.45 | | |
| 6530 CLEANING SUPPLIES | 1443.44 | 1500.00 | -56.56 | | 21162.53 | 18000.00 | 3162.53 | | |
| 6540 ELEVATOR | 1016.00 | 250.00 | 766.00 | | 6798.70 | 3000.00 | 3798.70 | | |
| 6560 ELECTRICAL | 25.13 | 0.00 | 25.13 | | 715.62 | 0.00 | 715.62 | | |
| 6570 PLUMBING | 0.00 | 130.00 | -130.00 | | 2170.88 | 1560.00 | 610.88 | | |
| 6580 POOL & SPA | 813.07 | 750.00 | 63.07 | | 11704.63 | 9000.00 | 2704.63 | | |
| 6582 POOL SUPPLIES | 0.00 | 90.00 | -90.00 | | 4433.32 | 1080.00 | 3353.32 | | |
| 6590 PAINT | 133.54 | 1700.00 | -1566.46 | | 1023.22 | 20400.00 | -19376.78 | | |
| 6630 SECURITY EQUIPMENT | 0.00 | 120.00 | -120.00 | | 1647.48 | 1440.00 | 207.48 | | |
| 6690 MISCL REPAIRS & PURCHASES | 0.00 | 0.00 | 0.00 | | 20829.91 | 0.00 | 20829.91 | | |
| TOTAL BUILDING MAINTENANCE | 10286.96 | 6340.00 | 3946.96 | 162.3 | 101647.74 | 76080.00 | 25567.74 | 133.6 | |
| PROFESSIONAL SERVICES: | | | | | | | | | |
| 6812 ASSOCIATION ADMIN EXPENSE | 86.91 | 0.00 | 86.91 | | 1600.92 | 0.00 | 1600.92 | | |
| 6880 LEGAL FEES | 0.00 | 0.00 | 0.00 | | 16419.83 | 0.00 | 16419.83 | | |

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

ACCT. NO: 2389
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**COLLECTION-TOWER
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2018**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 01/16/2019

| BLD ACCT 2389 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|------------------------------------|---------------|--------------|------------|--------|--------------|--------------|------------|--------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | |
| TOTAL PROFESSIONAL SERVICES | 86.91 | 0.00 | 86.91 | 0.0 | 18020.75 | 0.00 | 18020.75 | 0.0 | |
| PAYROLL AND BENEFITS: | | | | | | | | | |
| 7010 PAYROLL-MANAGER | 7384.62 | 7753.85 | -369.23 | | 96000.06 | 100430.81 | -4430.75 | | |
| 7011 PAYROLL-OPERATIONS SUPERVISOR | 4070.69 | 4050.78 | 19.91 | | 51369.89 | 51362.36 | 7.53 | | |
| 7020 PAYROLL-MAINTENANCE | 16746.51 | 17098.00 | -351.49 | | 201670.47 | 218739.92 | -17069.45 | | |
| 7030 PAYROLL-HOUSEKEEPING | 16325.12 | 16634.75 | -309.63 | | 184954.63 | 213959.27 | -29004.64 | | |
| 7050 PAYROLL-SECURITY | 30684.21 | 38641.97 | -7957.76 | | 379047.48 | 492179.68 | -113132.20 | | |
| 7060 PAYROLL-OFFICE | 3461.54 | 4223.00 | -761.46 | | 47364.20 | 53669.00 | -6304.80 | | |
| 7070 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | | 38076.00 | 36780.00 | 1296.00 | | |
| 7080 TDI | 0.00 | 275.00 | -275.00 | | 3559.05 | 3300.00 | 259.05 | | |
| 7090 HEALTH CARE | 11871.70 | 13000.00 | -1128.30 | | 135602.70 | 156000.00 | -20397.30 | | |
| 7100 PAYROLL TAXES | 31831.22 | 17657.75 | 14173.47 | | 118876.65 | 102062.76 | 16813.89 | | |
| 7140 PAYROLL PREPARATION | 302.68 | 0.00 | 302.68 | | 3816.68 | 0.00 | 3816.68 | | |
| 7170 UNIFORMS | 138.01 | 208.33 | -70.32 | | 1432.84 | 2499.96 | -1067.12 | | |
| TOTAL PAYROLL AND BENEFITS | 122816.30 | 119543.43 | 3272.87 | 102.7 | 1261770.65 | 1430983.76 | -169213.11 | 88.2 | |
| OTHER EXPENSES: | | | | | | | | | |
| 7510 LOANS | 5168.00 | 5167.78 | 0.22 | | 62016.00 | 62013.36 | 2.64 | | |
| 7520 MASTER ASSOC DUES-TOWER | 4084.39 | 0.00 | 4084.39 | | 50748.40 | 0.00 | 50748.40 | | |
| TOTAL OTHER EXPENSES | 9252.39 | 5167.78 | 4084.61 | 179.0 | 112764.40 | 62013.36 | 50751.04 | 181.8 | |
| TOTAL OPERATING EXPENSES | 321955.28 | 263188.72 | 58766.56 | 122.3 | 3388458.80 | 3249467.24 | 138991.56 | 104.3 | |
| OPERATING SURPLUS/DEFICIT | 38458.93 | 44589.51 | -6130.58 | 86.3 | 680136.38 | 453771.52 | 226364.86 | 149.9 | |
| CAPITAL IMPR AND MAJOR REP & REPL: | | | | | | | | | |
| 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 | | |
| TOTAL CAPITAL IMPR AND MAJOR | 0.00 | 0.00 | 0.00 | 0.0 | 8214.66 | 35815.00 | -27600.34 | 22.9 | |
| TOTAL CASH DISBURSEMENTS | 321955.28 | 263188.72 | 58766.56 | 122.3 | 3396673.46 | 3285282.24 | 111391.22 | 103.4 | |

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

ACCT. NO: 2389
 PAGE: 4

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2018

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 01/16/2019

| BLD ACCT 2389 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|--------------------------------|-----------------|-----------------|-----------------|------------|------------------|------------------|------------------|------------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | ---BUD%--- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | ---BUD%--- | |
| CHANGE IN SECURITY DEPOSITS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| CHANGE TO TOTAL CASH & RESERVE | <u>38458.93</u> | <u>44589.51</u> | <u>-6130.58</u> | | <u>671921.72</u> | <u>417956.52</u> | <u>253965.20</u> | | |

----- PREPARED FOR -----
 600 ALA MOANA BLVD
 HONOLULU HI 96813
 ACCT. NO: 2389
 PAGE: 1

**COLLECTION-TOWER
 CASH REPORT
 AS OF 12/31/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MILDRED CABAUATAN
 DATE PRINTED: 1/16/2019

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

| | TERM | MATURES | RATE | BEGINNING BALANCE | TRANSFERS TO/(FROM) | ENDING BALANCE |
|---|------|---------|--------|----------------------|------------------------|---------------------|
| OPERATIONS | | | | | | |
| 1000 CHECKING ACCOUNT * | | | | 451,572.94 | -5,999.85 | 445,573.09 |
| TOTAL OPERATIONS | | | | <u>451,572.94</u> | <u>-5,999.85</u> | <u>445,573.09</u> |
| RESERVES | | | | | | |
| 1765 FFAC LQ #*****1393 | | | 0.4000 | 200,856.47 | 202.58 | 201,059.05 |
| 1775 FHB LQ #*****0213 | | | 1.8500 | 10,008.18 | 12.39 | 10,020.57 |
| 1840 HSB LQ #*****4619 | | | 1.0000 | 243,151.21 | 205.48 | 243,356.69 |
| 1900 FFB LQ #*****2475 | | | 1.2500 | 432,210.49 | 43,479.52 | 475,690.01 |
| 1965 TERR LQ #*****6667 | | | 2.0000 | 245,000.00 | 558.81 | 245,558.81 |
| TOTAL RESERVES | | | | <u>1,131,226.35</u> | <u>44,458.78</u> | <u>1,175,685.13</u> |
| TOTAL ASSOCIATION CASH | | | | <u>1,582,799.29</u> | <u>38,458.93</u> | <u>1,621,258.22</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>1,582,799.29</u> | <u>38,458.93</u> | <u>1,621,258.22</u> |
| * CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES | | | | | | |
| BEGINNING CASH BAL.-B.O.Y. 949,336.50 | | | | | | |
| UNCONTROLLED DEPOSITS (HELD BY OTHERS) | | | | | | |
| 2291 DUE TO/FROM COMMON-EXP | | | | 0.00 | 0.00 | 0.00 |
| TOTAL UNCONTROLLED DEPOSITS | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |