

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

ACCT. NO: 2389  
 PAGE: 1

**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2018**

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

ACCOUNTANT:

DATE PRINTED: 03/14/2018

BLD ACCT: 2389	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>									
5102	MAINTENANCE FEE-TOWER	257634.35	275443.66	-17809.31		550994.16	550887.32	106.84	
5181	ELECTRICITY REIMB-TOWER	38724.28	25126.00	13598.28		86072.66	50252.00	35820.66	
5184	ELECTRICITY REIMB-CHRGPOINT	269.50	80.00	189.50		593.94	160.00	433.94	
5210	OTHER NON-TAX RCPTS-H06 REIMB	0.00	0.00	0.00		-144.54	0.00	-144.54	
5215	ASSOCIATION DUES	0.00	0.00	0.00		-8.15	0.00	-8.15	
5270	INTEREST FROM INVESTMENTS	192.82	30.00	162.82		376.30	60.00	316.30	
5290	INTEREST FROM CHECKING	18.13	15.00	3.13		34.11	30.00	4.11	
5360	LATE CHARGES	285.38	150.00	135.38		334.22	300.00	34.22	
5361	INTEREST CHARGES	-7.20	0.00	-7.20		-7.20	0.00	-7.20	
5370	OTHER TAXABLE RECEIPTS-MISC	215.00	0.00	215.00		268.00	0.00	268.00	
5375	OTH TAX RCPTS-KEYS	1300.00	1000.00	300.00		2200.00	2000.00	200.00	
5378	FINES	100.00	100.00	0.00		900.00	200.00	700.00	
5384	BIKE & SURF FEES	2100.00	0.00	2100.00		2300.00	6900.00	-4600.00	
5385	LOCKOUT FEES	400.00	250.00	150.00		1200.00	500.00	700.00	
5452	INCOME-PET	675.00	0.00	675.00		675.00	3000.00	-2325.00	
5750	OTH NON-TAX RCPTS-HSEKPNG FEE	2258.11	0.00	2258.11		4516.22	0.00	4516.22	
5751	OTH NON-TAX RCPTS-MAINTENANCE	1372.04	5583.57	-4211.53		2744.08	11167.14	-8423.06	
5752	OTH NON-TAX RCPTS-SECURITY SV	1953.42	0.00	1953.42		3906.84	0.00	3906.84	
	<b>TOTAL CASH RECEIPTS</b>	<b>307490.83</b>	<b>307778.23</b>	<b>-287.40</b>	<b>99.9</b>	<b>656955.64</b>	<b>625456.46</b>	<b>31499.18</b>	<b>105.0</b>
<b>UTILITIES:</b>									
6010	ELECTRICITY	31039.05	54826.00	-23786.95		59323.86	109652.00	-50328.14	
6012	ELEC REIMB EXP-TOWER	45032.34	10471.00	34561.34		86790.43	20942.00	65848.43	
6020	TELEVISION	19633.13	18779.51	853.62		39266.26	37559.02	1707.24	
6030	WATER	8868.21	10600.00	-1731.79		17045.64	21200.00	-4154.36	
6040	SEWER	25330.41	26340.00	-1009.59		25330.41	52680.00	-27349.59	
6050	GAS	2730.96	350.00	2380.96		4984.46	700.00	4284.46	
6060	TELEPHONE	0.00	1000.00	-1000.00		0.00	2000.00	-2000.00	
	<b>TOTAL UTILITIES</b>	<b>132634.10</b>	<b>122366.51</b>	<b>10267.59</b>	<b>108.4</b>	<b>232741.06</b>	<b>244733.02</b>	<b>-11991.96</b>	<b>95.1</b>
<b>CONTRACTS:</b>									
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		0.00	13500.00	-13500.00	
6230	CONTRACT-ELEVATOR	0.00	2950.00	-2950.00		0.00	5900.00	-5900.00	

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**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 03/14/2018

BLD ACCT: 2389		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
6241 CONTRACT-GROUNDS	0.00	997.00	-997.00		0.00	1994.00	-1994.00		
6242 CONTRACT-TREES	0.00	83.00	-83.00		0.00	166.00	-166.00		
6280 CONTRACT-PEST CONTROL	659.68	701.00	-41.32		1361.24	1402.00	-40.76		
6290 NON AC PUMP & VENTILATION	0.00	240.00	-240.00		0.00	480.00	-480.00		
6300 CONTRACT-REFUSE	5094.34	4800.00	294.34		6401.35	9600.00	-3198.65		
6373 CONTRACT-BACKFLOW TEST SEWER	0.00	0.00	0.00		0.00	3084.00	-3084.00		
<b>TOTAL CONTRACTS</b>	<b>5754.02</b>	<b>9771.00</b>	<b>-4016.98</b>	<b>58.9</b>	<b>7762.59</b>	<b>36126.00</b>	<b>-28363.41</b>	<b>21.5</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	1587.66	1800.00	-212.34		2645.61	3600.00	-954.39		
6530 CLEANING SUPPLIES	1268.94	1500.00	-231.06		2998.41	3000.00	-1.59		
6540 ELEVATOR	0.00	250.00	-250.00		2195.50	500.00	1695.50		
6570 PLUMBING	0.00	130.00	-130.00		0.00	260.00	-260.00		
6580 POOL & SPA	0.00	750.00	-750.00		518.31	1500.00	-981.69		
6582 POOL SUPPLIES	0.00	90.00	-90.00		269.66	180.00	89.66		
6590 PAINT	0.00	1700.00	-1700.00		0.00	3400.00	-3400.00		
6620 REFUSE	473.32	0.00	473.32		473.32	0.00	473.32		
6630 SECURITY EQUIPMENT	0.00	120.00	-120.00		0.00	240.00	-240.00		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>3329.92</b>	<b>6340.00</b>	<b>-3010.08</b>	<b>52.5</b>	<b>9100.81</b>	<b>12680.00</b>	<b>-3579.19</b>	<b>71.8</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	-271.16	0.00	-271.16		0.00	0.00	0.00		
6812 ASSOCIATION ADMIN EXPENSE	471.81	0.00	471.81		471.81	0.00	471.81		
6880 LEGAL FEES	833.77	0.00	833.77		833.77	0.00	833.77		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1034.42</b>	<b>0.00</b>	<b>1034.42</b>	<b>0.0</b>	<b>1305.58</b>	<b>0.00</b>	<b>1305.58</b>	<b>0.0</b>	
<b>PAYROLL AND BENEFITS:</b>									
7010 PAYROLL-MANAGER	7384.62	7753.85	-369.23		14769.24	15138.47	-369.23		
7011 PAYROLL-OPERATIONS SUPERVISOR	3933.00	3932.80	0.20		7866.00	7865.60	0.40		
7020 PAYROLL-MAINTENANCE	14108.41	16600.00	-2491.59		28657.77	33200.00	-4542.23		
7030 PAYROLL-HOUSEKEEPING	12568.59	16358.56	-3789.97		25497.07	32646.56	-7149.49		
7050 PAYROLL-SECURITY	29398.88	37746.29	-8347.41		56758.51	75411.89	-18653.38		
7060 PAYROLL-OFFICE	3676.19	4100.00	-423.81		9287.25	8200.00	1087.25		
7080 TDI	0.00	275.00	-275.00		904.24	550.00	354.24		

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**COLLECTION-TOWER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 02/28/2018**

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

ACCOUNTANT:

DATE PRINTED: 03/14/2018

BLD ACCT: 2389		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7090 HEALTH CARE	9358.38	13000.00	-3641.62		20688.96	26000.00	-5311.04		
7100 PAYROLL TAXES	12847.13	6857.75	5989.38		20541.79	14771.50	5770.29		
7140 PAYROLL PREPARATION	296.09	0.00	296.09		756.93	0.00	756.93		
7170 UNIFORMS	0.00	208.33	-208.33		0.00	416.66	-416.66		
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>93571.29</b>	<b>106832.58</b>	<b>-13261.29</b>	<b>87.6</b>	<b>185727.76</b>	<b>214200.68</b>	<b>-28472.92</b>	<b>86.7</b>	
<b>OTHER EXPENSES:</b>									
7510 LOANS	5168.00	5167.78	0.22		10336.00	10335.56	0.44		
<b>TOTAL OTHER EXPENSES</b>	<b>5168.00</b>	<b>5167.78</b>	<b>0.22</b>	<b>100.0</b>	<b>10336.00</b>	<b>10335.56</b>	<b>0.44</b>	<b>100.0</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>241491.75</b>	<b>250477.87</b>	<b>-8986.12</b>	<b>96.4</b>	<b>446973.80</b>	<b>518075.26</b>	<b>-71101.46</b>	<b>86.3</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>65999.08</b>	<b>57300.36</b>	<b>8698.72</b>	<b>115.2</b>	<b>209981.84</b>	<b>107381.20</b>	<b>102600.64</b>	<b>195.5</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		0.00	10815.00	-10815.00		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>35815.00</b>	<b>-35815.00</b>	<b>0.0</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>241491.75</b>	<b>250477.87</b>	<b>-8986.12</b>	<b>96.4</b>	<b>446973.80</b>	<b>553890.26</b>	<b>-106916.46</b>	<b>80.7</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>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>65999.08</b>	<b>57300.36</b>	<b>8698.72</b>		<b>209981.84</b>	<b>71566.20</b>	<b>138415.64</b>		

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**COLLECTION-TOWER  
CASH REPORT  
AS OF 02/28/2018**

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

ACCOUNTANT:

DATE PRINTED: 3/14/2018

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
-----						
1000 CHECKING ACCOUNT *				608,781.56	65,806.26	674,587.82
<b>TOTAL OPERATIONS</b>				<u>608,781.56</u>	<u>65,806.26</u>	<u>674,587.82</u>
<b>RESERVES</b>						
-----						
1765 FFAC LQ #*****1393			0.4000	243,238.55	-42,982.00	200,256.55
1840 HSB LQ #*****4619			0.9000	241,299.15	165.86	241,465.01
1900 FFB LQ #*****2475			1.0000	0.00	43,008.96	43,008.96
<b>TOTAL RESERVES</b>				<u>484,537.70</u>	<u>192.82</u>	<u>484,730.52</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>1,093,319.26</u>	<u>65,999.08</u>	<u>1,159,318.34</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 949,336.50

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**COLLECTION-TOWER  
CASH BY INSTITUTION  
AS OF 02/28/2018**

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**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
FINANCE FACTORS	243,238.55	-42,982.00	200,256.55
FIRST FOUNDATION BANK	0.00	43,008.96	43,008.96
HOMESTREET BANK	241,299.15	165.86	241,465.01
OPERATING CHECKING ACCOUNT	608,781.56	65,806.26	674,587.82
<b>TOTAL CASH</b>	<u>1,093,319.26</u>	<u>65,999.08</u>	<u>1,159,318.34</u>