

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

ACCT. NO: 2389
 PAGE: 1

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2017

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

ACCOUNTANT:

DATE PRINTED: 06/12/2017

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	261840.83	267421.00	-5580.17		787533.71	1337105.00	-549571.29		
5181 ELECTRICITY REIMB-TOWER	41702.10	80700.00	-38997.90		104501.66	403500.00	-298998.34		
5184 ELECTRICITY REIMB-CHRGPOINT	93.56	0.00	93.56		358.34	0.00	358.34		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		65148.40	0.00	65148.40		
5290 INTEREST FROM CHECKING	17.77	0.00	17.77		71.95	0.00	71.95		
5360 LATE CHARGES	173.68	0.00	173.68		173.68	0.00	173.68		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		4.00	0.00	4.00		
5375 OTH TAX RCPTS-KEYS	2550.00	0.00	2550.00		11550.00	0.00	11550.00		
5384 BIKE & SURF FEES	150.00	0.00	150.00		6000.00	0.00	6000.00		
5385 LOCKOUT FEES	650.00	0.00	650.00		800.00	0.00	800.00		
5452 INCOME-PET	300.00	0.00	300.00		1650.00	0.00	1650.00		
5750 OTH NON-TAX RCPTS-SITE MGMT S	0.00	4000.00	-4000.00		0.00	20000.00	-20000.00		
5751 OTH NON-TAX RCPTS-ONCALL REIM	0.00	500.00	-500.00		0.00	2500.00	-2500.00		
5752 OTH NON-TAX RCPTS-SECURITY SV	0.00	1400.00	-1400.00		0.00	7000.00	-7000.00		
5753 UNIT SVCS & REPAIRS	0.00	0.00	0.00		540.00	0.00	540.00		
TOTAL CASH RECEIPTS	307477.94	354021.00	-46543.06	86.9	978331.74	1770105.00	-791773.26	55.3	
UTILITIES:									
6010 ELECTRICITY	77854.48	161390.00	-83535.52		266947.15	806950.00	-540002.85		
6011 ELECTRICITY-PARKING	0.00	6810.00	-6810.00		0.00	34050.00	-34050.00		
6020 TELEVISION	18779.51	0.00	18779.51		96458.39	0.00	96458.39		
6030 WATER	12435.23	6590.00	5845.23		46407.41	32950.00	13457.41		
6040 SEWER	0.00	26340.00	-26340.00		0.00	131700.00	-131700.00		
6050 GAS	313.37	200.00	113.37		1284.09	1000.00	284.09		
6060 TELEPHONE	0.00	650.00	-650.00		2119.19	3250.00	-1130.81		
TOTAL UTILITIES	109382.59	201980.00	-92597.41	54.2	413216.23	1009900.00	-596683.77	40.9	
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		1937.15	0.00	1937.15		
6300 CONTRACT-REFUSE	0.00	0.00	0.00		9686.72	0.00	9686.72		

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COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2017

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

ACCOUNTANT:

DATE PRINTED: 06/12/2017

BLD ACCT: 2389 DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
	ACTUAL	BUDGET	VAR.	BUD%	ACTUAL	BUDGET	VAR.	BUD%
TOTAL CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>14884.38</u>	<u>0.00</u>	<u>14884.38</u>	<u>0.0</u>
BUILDING MAINTENANCE:								
6500 BUILDING MAINTENANCE	0.00	4660.00	-4660.00		3686.87	23300.00	-19613.13	
6523 CLEANING SERVICE-WINDOWS	0.00	16360.00	-16360.00		18282.72	81800.00	-63517.28	
6530 CLEANING SUPPLIES	1207.92	0.00	1207.92		2723.26	0.00	2723.26	
6540 ELEVATOR	0.00	3000.00	-3000.00		808.17	15000.00	-14191.83	
6543 ELEVATOR-OTHER	0.00	220.00	-220.00		0.00	1100.00	-1100.00	
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	12150.00	-12150.00	
6560 ELECTRICAL	0.00	90.00	-90.00		0.00	450.00	-450.00	
6570 PLUMBING	0.00	300.00	-300.00		960.75	1500.00	-539.25	
6580 POOL & SPA	0.00	1000.00	-1000.00		0.00	5000.00	-5000.00	
6582 POOL SUPPLIES	17.97	0.00	17.97		561.63	0.00	561.63	
6590 PAINT	0.00	0.00	0.00		8997.74	0.00	8997.74	
6600 PEST CONTROL	916.22	120.00	796.22		2717.24	600.00	2117.24	
6620 REFUSE	6767.68	3050.00	3717.68		9095.62	15250.00	-6154.38	
6630 SECURITY EQUIPMENT	93.02	0.00	93.02		149.25	0.00	149.25	
6660 FIRE SYSTEMS	0.00	3450.00	-3450.00		410.00	17250.00	-16840.00	
6690 MISCL REPAIRS & PURCHASES	2170.77	0.00	2170.77		3643.22	0.00	3643.22	
6700 BLDG MAINT-OTHER	3073.15	260.00	2813.15		10816.60	1300.00	9516.60	
TOTAL BUILDING MAINTENANCE	<u>14246.73</u>	<u>34940.00</u>	<u>-20693.27</u>	<u>40.8</u>	<u>62858.66</u>	<u>174700.00</u>	<u>-111841.34</u>	<u>36.0</u>
PROFESSIONAL SERVICES:								
6812 ASSOCIATION ADMIN EXPENSE	243.87	0.00	243.87		1668.70	0.00	1668.70	
6840 EDUCATION EXPENSE	0.00	100.00	-100.00		0.00	500.00	-500.00	
TOTAL PROFESSIONAL SERVICES	<u>243.87</u>	<u>100.00</u>	<u>143.87</u>	<u>243.9</u>	<u>1668.70</u>	<u>500.00</u>	<u>1168.70</u>	<u>333.7</u>
PAYROLL AND BENEFITS:								
7010 PAYROLL-MANAGER	7384.62	8000.00	-615.38		48920.05	40000.00	8920.05	
7011 PAYROLL-OPERATIONS SUPERVISOR	3800.00	3500.00	300.00		20388.44	17500.00	2888.44	
7020 PAYROLL-MAINTENANCE	12382.46	14280.00	-1897.54		58629.74	71400.00	-12770.26	
7030 PAYROLL-HOUSEKEEPING	15558.74	11850.00	3708.74		56441.80	59250.00	-2808.20	
7031 PAYROLL-JANITORIAL	0.00	0.00	0.00		7971.25	0.00	7971.25	

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COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2017

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

ACCOUNTANT:

DATE PRINTED: 06/12/2017

BLD ACCT: 2389		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--		
7050 PAYROLL-SECURITY	24849.75	27000.00	-2150.25		136350.87	135000.00	1350.87			
7060 PAYROLL-OFFICE	4212.79	0.00	4212.79		23688.65	0.00	23688.65			
7070 WORKERS COMPENSATION	0.00	2730.00	-2730.00		28629.00	13650.00	14979.00			
7080 TDI	0.00	380.00	-380.00		1155.55	1900.00	-744.45			
7090 HEALTH CARE	10385.32	12900.00	-2514.68		49767.82	64500.00	-14732.18			
7100 PAYROLL TAXES	8268.99	8650.00	-381.01		39474.21	43250.00	-3775.79			
7190 RM APARTMENT-RENT	4000.00	3400.00	600.00		18000.00	17000.00	1000.00			
TOTAL PAYROLL AND BENEFITS	90842.67	92690.00	-1847.33	98.0	489417.38	463450.00	25967.38	105.6		
OTHER EXPENSES:										
7357 INSURANCE CLAIMS	0.00	0.00	0.00		57028.16	0.00	57028.16			
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.0	57028.16	0.00	57028.16	0.0		
TOTAL OPERATING EXPENSES	214715.86	329710.00	-114994.14	65.1	1039073.51	1648550.00	-609476.49	63.0		
OPERATING SURPLUS/DEFICIT	92762.08	24311.00	68451.08	381.6	-60741.77	121555.00	-182296.77	-50.0		
CAPITAL IMPR AND MAJOR REP & REPL:										
8080 TOWER CONDO UNIT PURCHASE	49620.00	0.00	49620.00		148860.00	0.00	148860.00			
8100 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		15681.32	0.00	15681.32			
TOTAL CAPITAL IMPR AND MAJOR	49620.00	0.00	49620.00	0.0	164541.32	0.00	164541.32	0.0		
TOTAL CASH DISBURSEMENTS	264335.86	329710.00	-65374.14	80.2	1203614.83	1648550.00	-444935.17	73.0		
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	43142.08	24311.00	18831.08		-225283.09	121555.00	-346838.09			

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**COLLECTION-TOWER
 CASH REPORT
 AS OF 05/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT:
 DATE PRINTED: 6/12/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				559,444.98	43,142.08	602,587.06
TOTAL OPERATIONS				<u>559,444.98</u>	<u>43,142.08</u>	<u>602,587.06</u>
TOTAL ASSOCIATION CASH				<u>559,444.98</u>	<u>43,142.08</u>	<u>602,587.06</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>559,444.98</u>	<u>43,142.08</u>	<u>602,587.06</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>

NOT FOR REAL ESTATE/RESALE PURCHASES

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HONOLULU HI 96813
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**COLLECTION-TOWER
CASH BY INSTITUTION
AS OF 05/31/2017**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT:
DATE PRINTED: 6/12/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATING CHECKING ACCOUNT	559,444.98	43,142.08	602,587.06
TOTAL CASH	<u>559,444.98</u>	<u>43,142.08</u>	<u>602,587.06</u>