

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

ACCT. NO: 2389
 PAGE: 1

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2018

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 06/21/2018

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	287355.57	275443.66	11911.91		1396332.30	1377218.30	19114.00		
5181 ELECTRICITY REIMB-TOWER	46495.61	25126.00	21369.61		224570.41	125630.00	98940.41		
5184 ELECTRICITY REIMB-CHRGPOINT	377.66	80.00	297.66		1774.17	400.00	1374.17		
5210 OTHER NON-TAX RCPTS-H06 REIMB	58.46	0.00	58.46		-86.08	0.00	-86.08		
5215 ASSOCIATION DUES	900.00	0.00	900.00		1341.85	0.00	1341.85		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		48401.98	0.00	48401.98		
5270 INTEREST FROM INVESTMENTS	384.66	30.00	354.66		1427.97	150.00	1277.97		
5290 INTEREST FROM CHECKING	21.99	15.00	6.99		97.85	75.00	22.85		
5330 LAUNDRY INCOME	150.00	0.00	150.00		150.00	0.00	150.00		
5360 LATE CHARGES	45.82	150.00	-104.18		458.02	750.00	-291.98		
5361 INTEREST CHARGES	0.00	0.00	0.00		574.41	0.00	574.41		
5370 OTHER TAXABLE RECEIPTS-MISC	175.00	0.00	175.00		853.31	0.00	853.31		
5375 OTH TAX RCPTS-KEYS	650.00	1000.00	-350.00		4454.18	5000.00	-545.82		
5378 FINES	325.00	100.00	225.00		2100.00	500.00	1600.00		
5384 BIKE & SURF FEES	650.00	0.00	650.00		4225.00	6900.00	-2675.00		
5385 LOCKOUT FEES	522.66	250.00	272.66		2972.66	1250.00	1722.66		
5452 INCOME-PET	300.00	0.00	300.00		2625.00	3000.00	-375.00		
5584 REPAIRS REIMBURSEMENT	2849.31	0.00	2849.31		2849.31	0.00	2849.31		
5750 OTH NON-TAX RCPTS-HSEKPNG FEE	2273.78	0.00	2273.78		11829.12	0.00	11829.12		
5751 OTH NON-TAX RCPTS-MAINTENANCE	1372.04	5583.57	-4211.53		6860.20	27917.85	-21057.65		
5752 OTH NON-TAX RCPTS-SECURITY SV	1953.42	0.00	1953.42		9767.10	0.00	9767.10		
TOTAL CASH RECEIPTS	346860.98	307778.23	39082.75	112.7	1723578.76	1548791.15	174787.61	111.3	
UTILITIES:									
6010 ELECTRICITY	40316.42	54826.00	-14509.58		172458.98	274130.00	-101671.02		
6012 ELEC REIMB EXP-TOWER	45987.10	10471.00	35516.10		222097.64	52355.00	169742.64		
6020 TELEVISION	19639.07	18779.51	859.56		98177.53	93897.55	4279.98		
6030 WATER	7907.47	10600.00	-2692.53		41919.35	53000.00	-11080.65		
6040 SEWER	24881.30	26340.00	-1458.70		100516.02	131700.00	-31183.98		
6050 GAS	1690.43	350.00	1340.43		10868.61	1750.00	9118.61		
6060 TELEPHONE	0.00	1000.00	-1000.00		0.00	5000.00	-5000.00		
TOTAL UTILITIES	140421.79	122366.51	18055.28	114.8	646038.13	611832.55	34205.58	105.6	

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BLD ACCT: 2389	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CONTRACTS:									
6223	CONTRACT-CLNG SVCS-WINDOWS	0.00	0.00	0.00		17277.48	27000.00	-9722.52	
6230	CONTRACT-ELEVATOR	0.00	2950.00	-2950.00		2335.11	14750.00	-12414.89	
6241	CONTRACT-GROUNDS	0.00	997.00	-997.00		0.00	4985.00	-4985.00	
6242	CONTRACT-TREES	0.00	83.00	-83.00		0.00	415.00	-415.00	
6280	CONTRACT-PEST CONTROL	701.56	701.00	0.56		3465.92	3505.00	-39.08	
6290	NON AC PUMP & VENTILATION	0.00	240.00	-240.00		0.00	1200.00	-1200.00	
6300	CONTRACT-REFUSE	6072.41	4800.00	1272.41		30760.57	24000.00	6760.57	
6321	FIRE SYSTEM-GENERAL	0.00	0.00	0.00		2624.12	0.00	2624.12	
6340	SUBMETERING	2425.13	0.00	2425.13		14098.41	0.00	14098.41	
6373	CONTRACT-BACKFLOW TEST SEWER	0.00	0.00	0.00		0.00	3084.00	-3084.00	
	TOTAL CONTRACTS	9199.10	9771.00	-571.90	94.1	70561.61	78939.00	-8377.39	89.4
BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	2201.03	1800.00	401.03		9229.88	9000.00	229.88	
6530	CLEANING SUPPLIES	1009.74	1500.00	-490.26		7199.64	7500.00	-300.36	
6540	ELEVATOR	0.00	250.00	-250.00		2195.50	1250.00	945.50	
6570	PLUMBING	985.45	130.00	855.45		985.45	650.00	335.45	
6580	POOL & SPA	770.84	750.00	20.84		6372.54	3750.00	2622.54	
6582	POOL SUPPLIES	154.71	90.00	64.71		775.92	450.00	325.92	
6590	PAINT	0.00	1700.00	-1700.00		242.82	8500.00	-8257.18	
6630	SECURITY EQUIPMENT	0.00	120.00	-120.00		1647.48	600.00	1047.48	
6690	MISCL REPAIRS & PURCHASES	1235.24	0.00	1235.24		8040.09	0.00	8040.09	
6700	BLDG MAINT-OTHER	0.00	0.00	0.00		125.00	0.00	125.00	
	TOTAL BUILDING MAINTENANCE	6357.01	6340.00	17.01	100.3	36814.32	31700.00	5114.32	116.1
PROFESSIONAL SERVICES:									
6810	HMC ADMIN EXPENSE	60.47	0.00	60.47		182.69	0.00	182.69	
6812	ASSOCIATION ADMIN EXPENSE	349.53	0.00	349.53		1541.23	0.00	1541.23	
6880	LEGAL FEES	2753.05	0.00	2753.05		8181.06	0.00	8181.06	
	TOTAL PROFESSIONAL SERVICES	3163.05	0.00	3163.05	0.0	9904.98	0.00	9904.98	0.0
PAYROLL AND BENEFITS:									

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DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
7010	PAYROLL-MANAGER	7384.62	7753.85	-369.23		40615.41	42276.94	-1661.53	
7011	PAYROLL-OPERATIONS SUPERVISOR	3933.00	3932.80	0.20		21631.50	21630.40	1.10	
7020	PAYROLL-MAINTENANCE	14655.54	16756.91	-2101.37		83479.57	91456.91	-7977.34	
7030	PAYROLL-HOUSEKEEPING	15307.59	16494.98	-1187.39		74760.84	90107.16	-15346.32	
7050	PAYROLL-SECURITY	28785.00	37746.29	-8961.29		154797.95	207523.90	-52725.95	
7060	PAYROLL-OFFICE	3461.54	4100.00	-638.46		21402.64	22550.00	-1147.36	
7080	TDI	0.00	275.00	-275.00		1801.51	1375.00	426.51	
7090	HEALTH CARE	11330.58	13000.00	-1669.42		54680.70	65000.00	-10319.30	
7100	PAYROLL TAXES	6573.28	6857.75	-284.47		42198.44	38773.63	3424.81	
7140	PAYROLL PREPARATION	309.27	0.00	309.27		1664.97	0.00	1664.97	
7170	UNIFORMS	1260.33	208.33	1052.00		1260.33	1041.65	218.68	
TOTAL PAYROLL AND BENEFITS		93000.75	107125.91	-14125.16	86.8	498293.86	581735.59	-83441.73	85.7
OTHER EXPENSES:									
7510	LOANS	5168.00	5167.78	0.22		25840.00	25838.90	1.10	
TOTAL OTHER EXPENSES		5168.00	5167.78	0.22	100.0	25840.00	25838.90	1.10	100.0
TOTAL OPERATING EXPENSES		257309.70	250771.20	6538.50	102.6	1287452.90	1330046.04	-42593.14	96.8
OPERATING SURPLUS/DEFICIT		89551.28	57007.03	32544.25	157.1	436125.86	218745.11	217380.75	199.4
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		257309.70	250771.20	6538.50	102.6	1295667.56	1365861.04	-70193.48	94.9
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		89551.28	57007.03	32544.25		427911.20	182930.11	244981.09	