

**COLLECTION-TOWER
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 10/31/2017**

**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 10/31/2017

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

ACCOUNTANT:

DATE PRINTED: 11/29/2017

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	277026.27	267421.00	9605.27		2149120.21	2674210.00	-525089.79		
5181 ELECTRICITY REIMB-TOWER	50570.44	80700.00	-30129.56		282268.68	807000.00	-524731.32		
5184 ELECTRICITY REIMB-CHRGPOINT	0.00	0.00	0.00		1133.08	0.00	1133.08		
5210 OTHER NON-TAX RCPTS-H06 REIMB	79.44	0.00	79.44		18231.06	0.00	18231.06		
5215 ASSOCIATION DUES	104.81	0.00	104.81		18599.92	0.00	18599.92		
5216 START UP FEES	0.00	0.00	0.00		3282.87	0.00	3282.87		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		65148.40	0.00	65148.40		
5270 INTEREST FROM INVESTMENTS	183.07	0.00	183.07		809.81	0.00	809.81		
5290 INTEREST FROM CHECKING	5.41	0.00	5.41		133.98	0.00	133.98		
5360 LATE CHARGES	732.94	0.00	732.94		3089.28	0.00	3089.28		
5361 INTEREST CHARGES	-50.84	0.00	-50.84		-49.13	0.00	-49.13		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		4.00	0.00	4.00		
5375 OTH TAX RCPTS-KEYS	0.00	0.00	0.00		15750.00	0.00	15750.00		
5378 FINES	150.00	0.00	150.00		1275.00	0.00	1275.00		
5384 BIKE & SURF FEES	0.00	0.00	0.00		6350.00	0.00	6350.00		
5385 LOCKOUT FEES	130.19	0.00	130.19		3249.76	0.00	3249.76		
5452 INCOME-PET	0.00	0.00	0.00		1875.00	0.00	1875.00		
5750 OTH NON-TAX RCPTS-SITE MGMT S	0.00	4000.00	-4000.00		0.00	40000.00	-40000.00		
5751 OTH NON-TAX RCPTS-ONCALL REIM	0.00	500.00	-500.00		0.00	5000.00	-5000.00		
5752 OTH NON-TAX RCPTS-SECURITY SV	0.00	1400.00	-1400.00		0.00	14000.00	-14000.00		
5753 UNIT SVCS & REPAIRS	0.00	0.00	0.00		1628.03	0.00	1628.03		
TOTAL CASH RECEIPTS	328931.73	354021.00	-25089.27	92.9	2571899.95	3540210.00	-968310.05	72.6	
UTILITIES:									
6010 ELECTRICITY	80528.96	161390.00	-80861.04		590715.72	1613900.00	-1023184.28		
6011 ELECTRICITY-PARKING	0.00	6810.00	-6810.00		0.00	68100.00	-68100.00		
6012 ELEC REIMB EXP-TOWER	0.00	0.00	0.00		79777.46	0.00	79777.46		
6020 TELEVISION	18779.51	0.00	18779.51		134017.41	0.00	134017.41		
6030 WATER	8733.23	6590.00	2143.23		101435.70	65900.00	35535.70		
6040 SEWER	0.00	26340.00	-26340.00		0.00	263400.00	-263400.00		
6050 GAS	357.70	200.00	157.70		3088.48	2000.00	1088.48		
6060 TELEPHONE	0.00	650.00	-650.00		58457.72	6500.00	51957.72		
TOTAL UTILITIES	108399.40	201980.00	-93580.60	53.7	967492.49	2019800.00	-1052307.51	47.9	

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 600 ALA MOANA BLVD
 HONOLULU HI 96813

ACCT. NO: 2389
 PAGE: 2

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2017

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

ACCOUNTANT:

DATE PRINTED: 11/29/2017

BLD ACCT: 2389	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
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		2645.22	0.00	2645.22	
6300	CONTRACT-REFUSE	0.00	0.00	0.00		9686.72	0.00	9686.72	
	TOTAL CONTRACTS	0.00	0.00	0.00	0.0	15592.45	0.00	15592.45	0.0
BUILDING MAINTENANCE:									
6500	BUILDING MAINTENANCE	157.07	4660.00	-4502.93		11971.85	46600.00	-34628.15	
6523	CLEANING SERVICE-WINDOWS	0.00	16360.00	-16360.00		36565.44	163600.00	-127034.56	
6530	CLEANING SUPPLIES	1006.56	0.00	1006.56		15230.57	0.00	15230.57	
6540	ELEVATOR	0.00	3000.00	-3000.00		1283.56	30000.00	-28716.44	
6543	ELEVATOR-OTHER	0.00	220.00	-220.00		0.00	2200.00	-2200.00	
6550	GROUNDS	0.00	0.00	0.00		37.33	0.00	37.33	
6551	GROUNDS-LANDSCAPING	0.00	0.00	0.00		293.19	0.00	293.19	
6553	GROUNDS-EQUIPMENT	0.00	2430.00	-2430.00		0.00	24300.00	-24300.00	
6560	ELECTRICAL	0.00	90.00	-90.00		0.00	900.00	-900.00	
6570	PLUMBING	0.00	300.00	-300.00		960.75	3000.00	-2039.25	
6580	POOL & SPA	28.63	1000.00	-971.37		2074.00	10000.00	-7926.00	
6582	POOL SUPPLIES	0.00	0.00	0.00		729.14	0.00	729.14	
6590	PAINT	0.00	0.00	0.00		11601.88	0.00	11601.88	
6600	PEST CONTROL	714.61	120.00	594.61		6667.41	1200.00	5467.41	
6620	REFUSE	5450.15	3050.00	2400.15		36901.50	30500.00	6401.50	
6630	SECURITY EQUIPMENT	0.00	0.00	0.00		149.25	0.00	149.25	
6660	FIRE SYSTEMS	0.00	3450.00	-3450.00		410.00	34500.00	-34090.00	
6690	MISCL REPAIRS & PURCHASES	434.66	0.00	434.66		21591.20	0.00	21591.20	
6692	BLDG MAINT-CLUB/REC DECK	0.00	0.00	0.00		50.94	0.00	50.94	
6700	BLDG MAINT-OTHER	0.00	260.00	-260.00		22127.40	2600.00	19527.40	
	TOTAL BUILDING MAINTENANCE	7791.68	34940.00	-27148.32	22.3	168645.41	349400.00	-180754.59	48.3
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	218.41	0.00	218.41		218.41	0.00	218.41	
6812	ASSOCIATION ADMIN EXPENSE	0.00	0.00	0.00		3647.07	0.00	3647.07	
6840	EDUCATION EXPENSE	0.00	100.00	-100.00		0.00	1000.00	-1000.00	

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 PAGE: 3

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 11/29/2017

BLD ACCT: 2389		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-		
6880 LEGAL FEES	498.53	0.00	498.53		683.95	0.00	683.95			
6912 PROF & ADM SUPPLIES/SVC	207.32	0.00	207.32		207.32	0.00	207.32			
TOTAL PROFESSIONAL SERVICES	924.26	100.00	824.26	924.3	4756.75	1000.00	3756.75	475.7		
PAYROLL AND BENEFITS:										
7010 PAYROLL-MANAGER	7384.62	8000.00	-615.38		89535.46	80000.00	9535.46			
7011 PAYROLL-OPERATIONS SUPERVISOR	3800.00	3500.00	300.00		41288.44	35000.00	6288.44			
7020 PAYROLL-MAINTENANCE	15964.83	14280.00	1684.83		148169.89	142800.00	5369.89			
7030 PAYROLL-HOUSEKEEPING	14925.94	11850.00	3075.94		142457.21	118500.00	23957.21			
7031 PAYROLL-JANITORIAL	0.00	0.00	0.00		7971.25	0.00	7971.25			
7050 PAYROLL-SECURITY	27623.46	27000.00	623.46		296978.77	270000.00	26978.77			
7060 PAYROLL-OFFICE	4198.79	0.00	4198.79		45891.23	0.00	45891.23			
7070 WORKERS COMPENSATION	-1228.00	2730.00	-3958.00		61240.00	27300.00	33940.00			
7080 TDI	939.71	380.00	559.71		2863.00	3800.00	-937.00			
7090 HEALTH CARE	11988.76	12900.00	-911.24		112481.63	129000.00	-16518.37			
7100 PAYROLL TAXES	7262.04	8350.00	-1087.96		77470.15	83500.00	-6029.85			
7140 PAYROLL PREPARATION	309.27	300.00	9.27		2987.26	3000.00	-12.74			
7150 PAYROLL-GARNISHMENT/OTHER	0.00	0.00	0.00		415.35	0.00	415.35			
7170 UNIFORMS	1049.95	0.00	1049.95		2467.23	0.00	2467.23			
7190 RM APARTMENT-RENT	0.00	3400.00	-3400.00		26000.00	34000.00	-8000.00			
TOTAL PAYROLL AND BENEFITS	94219.37	92690.00	1529.37	101.6	1058216.87	926900.00	131316.87	114.2		
OTHER EXPENSES:										
7357 INSURANCE CLAIMS	0.00	0.00	0.00		57028.16	0.00	57028.16			
7510 LOANS	5168.00	0.00	5168.00		10336.00	0.00	10336.00			
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		4164.00	0.00	4164.00			
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		540.50	0.00	540.50			
TOTAL OTHER EXPENSES	5168.00	0.00	5168.00	0.0	72068.66	0.00	72068.66	0.0		
TOTAL OPERATING EXPENSES	216502.71	329710.00	-113207.29	65.7	2286772.63	3297100.00	-1010327.37	69.4		
OPERATING SURPLUS/DEFICIT	112429.02	24311.00	88118.02	462.5	285127.32	243110.00	42017.32	117.3		
CAPITAL IMPR AND MAJOR REP & REPL:										

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 HONOLULU HI 96813

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 PAGE: 4

COLLECTION-TOWER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 11/29/2017

BLD ACCT: 2389 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8080 TOWER CONDO UNIT PURCHASE	0.00	0.00	0.00		11240.36	0.00	11240.36		
8100 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		15681.32	0.00	15681.32		
8522 LOBBY/HALLWAY-FURNITURE	0.00	0.00	0.00		73325.47	0.00	73325.47		
8525 RECREATION CENTER	0.00	0.00	0.00		219619.90	0.00	219619.90		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	319867.05	0.00	319867.05	0.0	
TOTAL CASH DISBURSEMENTS	216502.71	329710.00	-113207.29	65.7	2606639.68	3297100.00	-690460.32	79.1	
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	112429.02	24311.00	88118.02		-34739.73	243110.00	-277849.73		

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600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2389

PAGE: 1

**COLLECTION-TOWER
CASH REPORT
AS OF 10/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT:

DATE PRINTED: 11/29/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				240,074.66	112,245.95	352,320.61
TOTAL OPERATIONS				<u>240,074.66</u>	<u>112,245.95</u>	<u>352,320.61</u>
RESERVES						
1765 FFAC LQ #*****1393			0.4000	200,054.79	0.00	200,054.79
1840 HSB LQ #*****4619			0.9000	240,571.95	183.07	240,755.02
TOTAL RESERVES				<u>440,626.74</u>	<u>183.07</u>	<u>440,809.81</u>
TOTAL ASSOCIATION CASH				<u>680,701.40</u>	<u>112,429.02</u>	<u>793,130.42</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>680,701.40</u>	<u>112,429.02</u>	<u>793,130.42</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>

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600 ALA MOANA BLVD
HONOLULU HI 96813

ACCT. NO: 2389

PAGE: 1

**COLLECTION-TOWER
CASH BY INSTITUTION
AS OF 10/31/2017**

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

ACCOUNTANT:

DATE PRINTED: 11/29/2017

BLD NUM: 2389

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

FINANCE FACTORS
HOMESTREET BANK
OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
200,054.79	0.00	200,054.79
240,571.95	183.07	240,755.02
240,074.66	112,245.95	352,320.61
<u>680,701.40</u>	<u>112,429.02</u>	<u>793,130.42</u>