

HALE O KALANI TOWERS
CASH RECEIPTS & DISBURSEMENTS
January 31, 2018

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT BUDGET %	Y-T-D ACTUAL	Y-T-D BUDGET	YTD BUDGET %
<i>CASH RECEIPTS</i>						
MAINTENANCE FEES	\$ 54,052.50	\$ 48,000.00	112.61 %	\$ 54,052.50	\$ 48,000.00	112.61 %
LATE FEES	75.00	34.00	220.59	75.00	34.00	220.59
EARNED INTEREST (OPER)		1.00			1.00	
EARNED INTEREST (RES)	160.14	134.00	119.51	160.14	134.00	119.51
APARTMENT	2,400.00	2,564.00	93.60	2,400.00	2,564.00	93.60
TOTAL CASH RECEIPTS	<u>\$ 56,687.64</u>	<u>\$ 50,733.00</u>	<u>111.74 %</u>	<u>\$ 56,687.64</u>	<u>\$ 50,733.00</u>	<u>111.74 %</u>
<i>CASH DISBURSEMENTS</i>						
<i>WAGES & BENEFITS</i>						
401 WAGES	\$ 2,769.24	\$ 3,927.00	70.52 %	\$ 2,769.24	\$ 3,927.00	70.52 %
402 PAYROLL COSTS	1,939.97	1,832.00	105.89	1,939.97	1,832.00	105.89
<i>ADMINISTRATIVE</i>						
411 OFFICE EXPENSE	169.94	249.00	68.25	169.94	249.00	68.25
412 MEETINGS/DUES		180.00			180.00	
413 OTHER ADMINISTRATIV	72.43	70.00	103.47	72.43	70.00	103.47
<i>PROFESSIONAL SERVICES</i>						
421 MANAGEMENT SERVICE	1,514.00	1,274.00	118.84	1,514.00	1,274.00	118.84
422 LEGAL		3.00			3.00	
424 EXTERMINATION	438.74	213.00	205.98	438.74	213.00	205.98
425 FINANCIAL SERVICES		110.00			110.00	
427 OTHER PROFESSIONALS						
428 SECURITY						
<i>UTILITIES</i>						
431 COMMUNICATIONS	85.31	270.00	31.60	85.31	270.00	31.60
432 ELEVATOR		2,815.00			2,815.00	
433 ELECTRICITY	1,527.33	1,726.00	88.49	1,527.33	1,726.00	88.49
434 WATER/SEWER	8,496.92	8,319.00	102.14	8,496.92	8,319.00	102.14
435 GAS						
436 REFUSE	1,905.76	1,638.00	116.35	1,905.76	1,638.00	116.35
437 TELEVISION						
<i>BUILDING MAINTENANCE</i>						
<i>CONTRACT</i>						
441 SUPPLIES	573.38	799.00	71.76	573.38	799.00	71.76
442 EQUIPMENT		76.00			76.00	
443 REPAIR / MAINTENANCE	1,155.51	596.00	193.88	1,155.51	596.00	193.88
444 VENTILATION / AIR COND						
<i>GROUNDS MAINTENANCE</i>						
451 CONTRACT	400.00	636.00	62.89	400.00	636.00	62.89
452 SUPPLIES						
453 MAINTENANCE		419.00			419.00	
<i>AMENITIES</i>						
461 CONTRACT						
462 SUPPLIES		75.00			75.00	
463 EQUIPMENT	152.07			152.07		
464 OTHER						
<i>INSURANCE & TAXES</i>						
471 INSURANCE		3,321.00			3,321.00	
472 TAXES	1,494.64	218.00	685.61	1,494.64	218.00	685.61
481 VEHICLE COSTS	214.78			214.78		

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January 31, 2018

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LOAN EXPENSES

492 PRINCIPLE
492 INTEREST
492 CLOSING COST

TOTAL CASH DISBURSEMENTS	\$ 22,910.02	\$ 28,766.00	79.64 %	\$ 22,910.02	\$ 28,766.00	79.64 %
NET INCOME (LOSS)	\$ 33,777.62	\$ 21,967.00	153.77 %	\$ 33,777.62	\$ 21,967.00	153.77 %

CAPITAL EXPENDITURES

CONTINGENCY
ROOFING
INSURANCE
PAINTING
BUILDING
MECH EQUIPMENT
GROUNDS
AMENITIES

12,884.63

12,884.63

TOTAL CAPITAL EXPENDITURES	\$ 12,884.63			\$ 12,884.63		
NET BEFORE OTHER ADJUSTMT	\$ 20,892.99	\$ 21,967.00	95.11 %	\$ 20,892.99	\$ 21,967.00	95.11 %

NON OPERATING RECEIPTS / DISBURSEMENTS

LEASE RENT COLLECTED
LEASE RENT TRANSMITTED
SECURITY KEY COLLECTED
SECURITY KEY TRANSMITTE
PARK LEASE COLLECTED
PARK LEASE TRANSMITTED
OTHER COLLECTIONS
OTHER TRANSMITTALS
REAL PROP TAX TRANSMIT

ADJUSTED NET INCOME (LOSS)	\$ 20,892.99	\$ 21,967.00		\$ 20,892.99	\$ 21,967.00	
TRANSFER TO RESERVE	\$ (17,557.00)	\$ (17,557.00)		\$ (17,557.00)	\$ (17,557.00)	
TRANSFER FROM RESERVE						
TOTAL ADJUSTED NET	\$ 3,335.99	\$ 4,410.00		\$ 3,335.99	\$ 4,410.00	

HALE O KALANI TOWERS
STATEMENT OF CASH BALANCES
January 31, 2018

CASH BALANCES

	CURRENT DETAIL DETAIL	TOTALS	PRIOR MONTH DETAIL	TOTALS
FHB-GENERAL OPERATING		\$ 321,309.94		\$ 318,614.09
MOO -GENERAL OPERATING		247,627.79		229,590.79
PETTY CASH		3,450.00		3,450.00
HOME STREET BANK-MONEY MARKET			\$ (72.25)	
HOME STREET BANK			72.25	
FINANCE FACTORS	22,401.03		22,401.03	
FINANCE FACTORS	42,909.27		42,909.27	
MUTUAL OF OMAHA	<u>251,493.70</u>		<u>251,333.56</u>	
TOTAL RESERVES		<u>\$ 316,804.00</u>		<u>\$ 316,643.86</u>
		<u>\$ 889,191.73</u>		<u>\$ 868,298.74</u>

CHANGES IN CASH BALANCES

	CURRENT BALANCE	PRIOR MONTH
MEMBERS EQUITY	\$ 868,298.74	\$ 868,298.74
NET INCOME/(LOSS)	\$ 20,892.99	
TOTAL EQUITY	<u>\$ 889,191.73</u>	<u>\$ 868,298.74</u>