



TREASURER'S REPORT  
THE ARBORS

**CURRENT MONTH SUMMARY**

MARCH 2022

INCOME	Actual	Budget	Variance
TOTAL RECEIPTS for the month:	\$149,184	\$150,045	✗ -\$861
EXPENSES			
TOTAL EXPENSES for the month:	\$122,655	\$111,585	✗ \$11,070

There is a net operating **SURPLUS** of: ✔ **\$26,529**

Utilities:	\$34,092	\$38,205	✔	-\$4,113
Contracts:	\$35,607	\$20,492	✗	\$15,115
Building Maintenance:	\$8,621	\$5,492	✗	\$3,130
Professional Services:	\$8,685	\$8,640	✗	\$46
Payroll and Benefits:	\$12,127	\$14,997	✔	-\$2,870
Other Expenses:	\$23,522	\$23,759	✔	-\$237

\*significant variances are listed on the attached report

**BANK BALANCES**

Operations Accounts balance is:	\$47,447
Reserve Accounts balance is:	<u>\$2,013,376</u>
TOTAL Cash and Reserves balance is:	<b>\$2,060,823</b>

**YEAR-TO-DATE SUMMARY**

MARCH 2022

INCOME	Actual	Budget	Variance
TOTAL RECEIPTS YTD:	\$436,241	\$450,135	✗ -\$13,894
EXPENSES			
TOTAL EXPENSES YTD:	\$340,380	\$335,846	✗ \$4,534

YTD, we are ✔ **\$95,861** **under** budget on regularly budgeted items.

Utilities:	\$106,866	\$114,615	✔	-\$7,749
Contracts:	\$77,457	\$61,476	✗	\$15,981
Building Maintenance:	\$18,463	\$16,475	✗	\$1,988
Professional Services:	\$21,400	\$25,919	✔	-\$4,519
Payroll and Benefits:	\$45,010	\$45,000	✗	\$11
Other Expenses:	\$71,184	\$72,361	✔	-\$1,177

Capital Expenditures YTD: \$26,635 \$385,729 ✔ -\$359,094

----- PREPARED FOR -----  
 LAAULU STREET  
 EWA BEACH HI 96706

ACCT. NO: 1665  
 PAGE: 1

**THE ARBORS**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2022**

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

ACCOUNTANT: BRENDEN SUZUKI

DATE PRINTED: 04/15/2022

BLD ACCT: 1665	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	147789.84	146585.05	1204.79	100.8	432287.95	439755.15	-7467.20	98.3	
5190 LEGAL FEE REIMBURSEMENT	0.00	450.00	-450.00		1248.18	1350.00	-101.82		
5270 INTEREST FROM INVESTMENTS	972.95	500.00	472.95		1446.81	1500.00	-53.19		
5290 INTEREST FROM CHECKING	3.48	10.00	-6.52		12.47	30.00	-17.53		
5360 LATE CHARGES	182.56	250.00	-67.44		496.55	750.00	-253.45		
5361 INTEREST CHARGES	5.22	0.00	5.22		19.49	0.00	19.49		
5375 OTH TAX RCPTS-KEYS	230.00	100.00	130.00		730.00	300.00	430.00		
5378 FINES	0.00	50.00	-50.00		0.00	150.00	-150.00		
5400 RENTAL INCOME UN 27C	0.00	2100.00	-2100.00		0.00	6300.00	-6300.00		
<b>TOTAL CASH RECEIPTS</b>	<b>149184.05</b>	<b>150045.05</b>	<b>-861.00</b>	<b>99.4</b>	<b>436241.45</b>	<b>450135.15</b>	<b>-13893.70</b>	<b>96.9</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	4562.97	5354.04	-791.07		17153.83	16062.12	1091.71		
6030 WATER	7174.57	8621.00	-1446.43		22788.63	25863.00	-3074.37		
6040 SEWER	21541.99	23672.00	-2130.01		65565.86	71016.00	-5450.14		
6050 GAS	212.54	198.00	14.54		459.36	594.00	-134.64		
6060 TELEPHONE	600.12	360.00	240.12		898.25	1080.00	-181.75		
<b>TOTAL UTILITIES</b>	<b>34092.19</b>	<b>38205.04</b>	<b>-4112.85</b>	<b>89.2</b>	<b>106865.93</b>	<b>114615.12</b>	<b>-7749.19</b>	<b>93.2</b>	
<b>CONTRACTS:</b>									
6240 CONTRACT-GROUNDS	31132.82	17583.00	13549.82		70645.64	52749.00	17896.64		
6280 CONTRACT-PEST CONTROL	4474.66	1820.00	2654.66		6811.47	5460.00	1351.47		
6283 PEST CONTROL-RODENTS	0.00	1089.00	-1089.00		0.00	3267.00	-3267.00		
<b>TOTAL CONTRACTS</b>	<b>35607.48</b>	<b>20492.00</b>	<b>15115.48</b>	<b>173.8</b>	<b>77457.11</b>	<b>61476.00</b>	<b>15981.11</b>	<b>126.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6500 BUILDING MAINTENANCE	0.00	0.00	0.00		156.47	0.00	156.47		
6515 JANITORIAL	0.00	200.00	-200.00		235.59	600.00	-364.41		
6550 GROUNDS	0.00	125.00	-125.00		89.01	375.00	-285.99		
6552 GROUNDS-TREE TRIMMING	0.00	350.00	-350.00		0.00	1050.00	-1050.00		
6560 ELECTRICAL	399.29	325.00	74.29		399.29	975.00	-575.71		
6570 PLUMBING	2520.54	250.00	2270.54		8418.32	750.00	7668.32		

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 LAALU STREET  
 EWA BEACH HI 96706

ACCT. NO: 1665  
 PAGE: 2

**THE ARBORS**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2022**

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

ACCOUNTANT: BRENDEN SUZUKI

DATE PRINTED: 04/15/2022

BLD ACCT: 1665	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6580	POOL	2773.94	850.00	1923.94		3277.11	2550.00	727.11		
6630	SECURITY EQUIPMENT	0.00	175.00	-175.00		0.00	525.00	-525.00		
6640	MAINT EQUIPMENT	0.00	250.00	-250.00		0.00	750.00	-750.00		
6660	FIRE SYSTEMS	0.00	500.00	-500.00		0.00	1500.00	-1500.00		
6670	BUILDING REPAIRS	2113.78	1166.66	947.12		2991.29	3499.98	-508.69		
6690	MISCL REPAIRS & PURCHASES	813.65	1300.00	-486.35		2895.73	3900.00	-1004.27		
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>8621.20</b>	<b>5491.66</b>	<b>3129.54</b>	<b>157.0</b>	<b>18462.81</b>	<b>16474.98</b>	<b>1987.83</b>	<b>112.1</b>	
	<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	2454.11	2300.00	154.11		6076.74	6900.00	-823.26		
6812	ASSOCIATION ADMIN EXPENSE	273.17	225.00	48.17		273.17	675.00	-401.83		
6850	MANAGEMENT SERVICES	3026.18	3026.18	0.00		9078.54	9078.54	0.00		
6851	MANAGEMENT SVCS-RECOVERY	0.00	523.56	-523.56		0.00	1570.68	-1570.68		
6870	AUDIT/PUBLIC ACCOUNTING	2931.94	0.00	2931.94		2931.94	0.00	2931.94		
6880	LEGAL FEES	0.00	100.00	-100.00		0.00	300.00	-300.00		
6882	LEGAL FEES-COLLECTIONS	0.00	2400.00	-2400.00		3039.68	7200.00	-4160.32		
6912	PROF & ADM SUPPLIES/SVC	0.00	65.00	-65.00		0.00	195.00	-195.00		
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8685.40</b>	<b>8639.74</b>	<b>45.66</b>	<b>100.5</b>	<b>21400.07</b>	<b>25919.22</b>	<b>-4519.15</b>	<b>82.6</b>	
	<b>PAYROLL AND BENEFITS:</b>									
7010	PAYROLL-MANAGER	4492.39	4492.38	0.01		12493.63	13346.30	-852.67		
7020	PAYROLL-MAINTENANCE	5329.60	6890.29	-1560.69		15764.80	20670.87	-4906.07		
7070	WORKERS COMPENSATION	0.00	855.00	-855.00		9627.00	2565.00	7062.00		
7080	TDI	0.00	0.00	0.00		127.53	140.45	-12.92		
7090	HEALTH CARE	1386.82	1514.00	-127.18		4160.46	4542.00	-381.54		
7100	PAYROLL TAXES	917.81	1195.09	-277.28		2836.99	3585.27	-748.28		
7170	UNIFORMS	0.00	50.00	-50.00		0.00	150.00	-150.00		
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>12126.62</b>	<b>14996.76</b>	<b>-2870.14</b>	<b>80.9</b>	<b>45010.41</b>	<b>44999.89</b>	<b>10.52</b>	<b>100.0</b>	
	<b>OTHER EXPENSES:</b>									
7311	INSURANCE-PROPERTY	20489.08	20489.08	0.00		61467.24	61467.24	0.00		
7315	INSURANCE-LIABILITY	1323.51	1323.60	-0.09		3970.53	3970.80	-0.27		
7326	INSURANCE-D&O-GENERAL	280.56	380.50	-99.94		841.68	1141.50	-299.82		
7331	INSURANCE-FIDELITY-GENERAL	83.20	83.20	0.00		249.60	249.60	0.00		

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 PAGE: 3

**THE ARBORS**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2022**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: BRENDEN SUZUKI

DATE PRINTED: 04/15/2022

BLD ACCT: 1665	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7335	INSURANCE-B&M	158.70	158.70	0.00		317.40	476.10	-158.70		
7341	INSURANCE-UMBRELLA-GENERAL	388.26	388.30	-0.04		1164.78	1164.90	-0.12		
7355	INSURANCE-OTHER	0.00	0.00	0.00		158.70	0.00	158.70		
7520	MASTER ASSOCIATION DUES	125.00	0.00	125.00		125.00	128.76	-3.76		
7550	MISCELLANEOUS EXPENSE	191.62	35.00	156.62		261.33	105.00	156.33		
7556	APT MAINTENANCE FEE	481.96	481.96	0.00		1445.88	1445.88	0.00		
7568	RENTAL COMMISSION/FEES	0.00	210.00	-210.00		0.00	630.00	-630.00		
7710	REAL PROPERTY TAX	0.00	0.00	0.00		995.25	954.00	41.25		
7720	STATE GENERAL EXCISE TAX	0.00	209.00	-209.00		186.75	627.00	-440.25		
	<b>TOTAL OTHER EXPENSES</b>	<b>23521.89</b>	<b>23759.34</b>	<b>-237.45</b>	<b>99.0</b>	<b>71184.14</b>	<b>72360.78</b>	<b>-1176.64</b>	<b>98.4</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>122654.78</b>	<b>111584.54</b>	<b>11070.24</b>	<b>109.9</b>	<b>340380.47</b>	<b>335845.99</b>	<b>4534.48</b>	<b>101.4</b>	
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>26529.27</b>	<b>38460.51</b>	<b>-11931.24</b>	<b>69.0</b>	<b>95860.98</b>	<b>114289.16</b>	<b>-18428.18</b>	<b>83.9</b>	
	<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8526	LANDSCAPE REHAB-PH II	0.00	0.00	0.00		0.00	31000.00	-31000.00		
8532	CABANA AREA FURNITURE	0.00	0.00	0.00		0.00	12326.00	-12326.00		
8543	FENCING-VINYL	0.00	0.00	0.00		0.00	10544.00	-10544.00		
8620	DRIVEWAY CONCRETE	0.00	0.00	0.00		26635.00	45000.00	-18365.00		
8621	BACKFLOW DEVICE	0.00	0.00	0.00		0.00	14435.00	-14435.00		
8624	POLE LIGHTS (STREET)	0.00	0.00	0.00		0.00	243061.00	-243061.00		
8625	DRYER VENT CLEANING	0.00	0.00	0.00		0.00	19363.00	-19363.00		
8626	SURVEILLANCE SYSTEM	0.00	0.00	0.00		0.00	10000.00	-10000.00		
	<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>26635.00</b>	<b>385729.00</b>	<b>-359094.00</b>	<b>6.9</b>	
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>122654.78</b>	<b>111584.54</b>	<b>11070.24</b>	<b>109.9</b>	<b>367015.47</b>	<b>721574.99</b>	<b>-354559.52</b>	<b>50.9</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>26529.27</b>	<b>38460.51</b>	<b>-11931.24</b>		<b>69225.98</b>	<b>-271439.84</b>	<b>340665.82</b>		

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LAAULU STREET  
EWA BEACH HI 96706

ACCT. NO: 1665

PAGE: 1

**THE ARBORS  
CASH REPORT  
AS OF 03/31/2022**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: BRENDEN SUZUKI

DATE PRINTED: 4/15/2022

BLD NUM: 1665

FISCAL BEG: 01 PAGE: 1

**OPERATIONS**

1000 CHECKING ACCOUNT \*  
1005 CASH-PETTY  
1007 CPB DEBIT #\*\*\*\*\*2438

**TOTAL OPERATIONS**

**RESERVES**

	TERM	MATURES	RATE		BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
1690 RBB LQ #*****1021			0.1500		120,976.98	15.41	120,992.39
1691 RBB #*****9147	12	MONTHS 07/30/2022	0.5000		128,000.00	0.00	128,000.00
1736 CIT #*****9860	12	MONTHS 08/05/2022	0.4500		242,355.91	83.68	242,439.59
1767 FFAC #*****2457	12	MONTHS 08/03/2022	0.3000		241,082.93	178.38	241,261.31
1800 HCFED LQ #*****-002			0.0500		100.06	0.01	100.07
1830 HFFCU LQ #*****8-01			0.1000		279,523.05	40,447.29	319,970.34
1832 HFFCU #*****0103	12	MONTHS 07/27/2022	0.4500		150,000.00	0.00	150,000.00
1840 HSB LQ#*****6725			0.5000		229,814.13	29.28	229,843.41
1842 HSB LQ #*****8936			0.5000		19,077.55	7.30	19,084.85
1901 FFB LQ #*****6973			0.4000		248,890.13	84.57	248,974.70
2126 HSFCU#*****3460			0.0400		100.00	0.00	100.00
2127 HSFCU LQ #*****9450			0.2000		86,109.58	31.85	86,141.43
2145 HOCU LQ#*****-001			0.0800		100.00	0.02	100.02
2146 HOCU #*****-051	12	MONTHS 01/13/2023	0.6500		226,058.30	309.16	226,367.46

**TOTAL RESERVES**

**NET ASSOCIATION AVAILABLE CASH AND DEPOSITS**

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 1,991,596.62

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
	58,805.71	-14,657.68	44,148.03
	799.00	0.00	799.00
	2,500.00	0.00	2,500.00
<b>TOTAL OPERATIONS</b>	<u>62,104.71</u>	<u>-14,657.68</u>	<u>47,447.03</u>
	120,976.98	15.41	120,992.39
	128,000.00	0.00	128,000.00
	242,355.91	83.68	242,439.59
	241,082.93	178.38	241,261.31
	100.06	0.01	100.07
	279,523.05	40,447.29	319,970.34
	150,000.00	0.00	150,000.00
	229,814.13	29.28	229,843.41
	19,077.55	7.30	19,084.85
	248,890.13	84.57	248,974.70
	100.00	0.00	100.00
	86,109.58	31.85	86,141.43
	100.00	0.02	100.02
	226,058.30	309.16	226,367.46
<b>TOTAL RESERVES</b>	<u>1,972,188.62</u>	<u>41,186.95</u>	<u>2,013,375.57</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>	<u>2,034,293.33</u>	<u>26,529.27</u>	<u>2,060,822.60</u>

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**THE ARBORS  
CASH BY INSTITUTION  
AS OF 03/31/2022**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: BRENDEN SUZUKI

DATE PRINTED: 4/15/2022

BLD NUM: 1665

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CASH-PETTY	799.00	0.00	799.00
CENTRAL PACIFIC BANK	61,305.71	-14,657.68	46,648.03
CIT BANK, N.A.	242,355.91	83.68	242,439.59
FINANCE FACTORS	241,082.93	178.38	241,261.31
FIRST FOUNDATION BANK	248,890.13	84.57	248,974.70
HAWAII CENTRAL FEDERAL CU	100.06	0.01	100.07
HAWAII STATE FEDERAL CU	86,209.58	31.85	86,241.43
HAWAIIAN FINANCIAL FCU	429,523.05	40,447.29	469,970.34
HOMESTREET BANK	248,891.68	36.58	248,928.26
HONOLULU FEDERAL CREDIT UNION	226,158.30	309.18	226,467.48
ROYAL BUSINESS BANK	248,976.98	15.41	248,992.39
<b>TOTAL CASH</b>	<u>2,034,293.33</u>	<u>26,529.27</u>	<u>2,060,822.60</u>