



TREASURER'S REPORT
THE ARBORS

CURRENT MONTH SUMMARY

DECEMBER 2021

| INCOME | Actual | Budget | Variance |
|-------------------------------|-----------|-----------|-----------|
| TOTAL RECEIPTS for the month: | \$147,735 | \$147,940 | ✗ -\$205 |
| EXPENSES | | | |
| TOTAL EXPENSES for the month: | \$124,230 | \$117,084 | ✗ \$7,147 |

There is a net operating **SURPLUS** of: ✓ **\$23,505**

| | | | | |
|------------------------|----------|----------|---|----------|
| Utilities: | \$34,860 | \$37,197 | ✓ | -\$2,337 |
| Contracts: | \$30,988 | \$25,220 | ✗ | \$5,768 |
| Building Maintenance: | \$12,595 | \$4,645 | ✗ | \$7,950 |
| Professional Services: | \$8,757 | \$5,808 | ✗ | \$2,949 |
| Payroll and Benefits: | \$13,705 | \$19,275 | ✓ | -\$5,570 |
| Other Expenses: | \$23,325 | \$24,938 | ✓ | -\$1,613 |

*significant variances are listed on the attached report

BANK BALANCES

| | |
|--|--------------------|
| Operations Accounts balance is: | \$100,310 |
| Reserve Accounts balance is: | \$1,891,287 |
| TOTAL Cash and Reserves balance is: | \$1,991,597 |

YEAR-TO-DATE SUMMARY

DECEMBER 2021

| INCOME | Actual | Budget | Variance |
|---------------------|-------------|-------------|------------|
| TOTAL RECEIPTS YTD: | \$1,789,397 | \$1,775,280 | ✓ \$14,117 |
| EXPENSES | | | |
| TOTAL EXPENSES YTD: | \$1,322,360 | \$1,299,272 | ✗ \$23,089 |

YTD, we are ✓ **\$467,037** under budget on regularly budgeted items.

| | | | | |
|------------------------|-----------|-----------|---|-----------|
| Utilities: | \$435,617 | \$446,364 | ✓ | -\$10,747 |
| Contracts: | \$328,926 | \$302,640 | ✗ | \$26,286 |
| Building Maintenance: | \$71,424 | \$55,744 | ✗ | \$15,681 |
| Professional Services: | \$91,936 | \$72,630 | ✗ | \$19,306 |
| Payroll and Benefits: | \$151,695 | \$177,565 | ✓ | -\$25,870 |
| Other Expenses: | \$242,762 | \$244,329 | ✓ | -\$1,566 |

Capital Expenditures YTD: \$71,197

TOTAL EXPENDITURES YTD: \$1,393,557

Net **SURPLUS** ✓ **\$395,840**
Reserve Funding Transfer **\$476,004** (\$39,667 per month)



HAWAIIANA

MEMORANDUM

TO: Board of Directors – **THE ARBORS**
 FROM: SHERWIN GASMEN – Management Executive
 DATE: January 21, 2022
 RE: Financial Report for **December, 2021**

CREATE DATE: 1/21/2022

Significant variances of over 10% against the budgeted amounts are as follows:

| ACCT. DESCRIPTION | ACTUAL | BUDGET | VAR. \$ | PCT (%) | YTD ACTUAL | YTD BUDGET | YTD VAR. \$ | (%) |
|---|--------|--------|-----------------------|----------|------------|------------|-------------|---------|
| EXPENSE | | | | | | | | |
| 6060 <u>TELEPHONE</u> | \$720 | \$360 | \$360 | 99.96% | \$3,939 | \$4,320 | (\$381) | -8.82 |
| 6280 <u>CONTRACT-PEST CONTROL</u> | \$6635 | \$1183 | \$5452 | 460.88% | \$21,623 | \$14,196 | \$7,427 | 52.32 |
| 6560 <u>ELECTRICAL</u> | \$772 | \$250 | \$522 | 209.00% | \$2,443 | \$3,000 | (\$557) | -18.55 |
| 6570 <u>PLUMBING</u> | \$3117 | \$250 | \$2867 | 1146.87% | \$5,714 | \$3,000 | \$2,714 | 90.46 |
| 6580 <u>POOL</u> | \$830 | \$583 | \$246 | 42.25% | \$16,006 | \$7,000 | \$9,006 | 128.65 |
| 6670 <u>BUILDING REPAIRS</u> | \$4871 | \$1167 | \$3704 | 317.50% | \$25,384 | \$14,000 | \$11,384 | 81.32 |
| 6690 <u>MISCL REPAIRS & PURCHASES</u> | \$1277 | \$83 | \$1194 | 1432.39% | \$11,393 | \$1,000 | \$10,393 | ,039.37 |
| 6810 <u>ADMIN SUPPLIES & SVCS</u> | \$5731 | \$1700 | \$4031 | 237.09% | \$28,566 | \$20,400 | \$8,166 | 40.03 |
| 7100 <u>PAYROLL TAXES</u> | \$1434 | \$905 | \$529 | 58.43% | \$11,608 | \$10,864 | \$744 | 6.85 |
| 7243 <u>PAYROLL-BONUS</u> | \$1593 | \$1000 | \$593 | 59.34% | \$1,593 | \$1,000 | \$593 | 59.34 |
| Total Cash And Reserve: | | | \$1,991,596.62 | | | | | |

Should you have any questions, please contact the Association Treasurer or me:

Management Executive: **SHERWIN GASMEN**
 Phone: **(808) 593-6312**

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665
PAGE: 1

THE ARBORS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2021

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 01/19/2022

| BLD ACCT 1665 | | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|---------------------------------|------------------|------------------|-----------------|--------------|-------------------|-------------------|------------------|--------------|--|---------------|
| DESCRIPTION | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | | |
| CASH RECEIPTS: | | | | | | | | | | |
| 5100 MAINTENANCE FEE | 146720.43 | 144990.04 | 1730.39 | 101.2 | 1746628.74 | 1739880.48 | 6748.26 | 100.4 | | |
| 5190 LEGAL FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 3648.11 | 0.00 | 3648.11 | | | |
| 5270 INTEREST FROM INVESTMENTS | 885.71 | 500.00 | 385.71 | | 6414.46 | 6000.00 | 414.46 | | | |
| 5290 INTEREST FROM CHECKING | 6.00 | 0.00 | 6.00 | | 104.53 | 0.00 | 104.53 | | | |
| 5360 LATE CHARGES | 96.14 | 250.00 | -153.86 | | 3351.68 | 3000.00 | 351.68 | | | |
| 5361 INTEREST CHARGES | 26.84 | 0.00 | 26.84 | | 140.56 | 0.00 | 140.56 | | | |
| 5375 OTH TAX RCPTS-KEYS | 0.00 | 100.00 | -100.00 | | 1575.00 | 1200.00 | 375.00 | | | |
| 5378 FINES | 0.00 | 0.00 | 0.00 | | 775.00 | 0.00 | 775.00 | | | |
| 5400 RENTAL INCOME UN 27C | 0.00 | 2100.00 | -2100.00 | | 21000.00 | 25200.00 | -4200.00 | | | |
| 5759 PEST CONTROL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 5759.16 | 0.00 | 5759.16 | | | |
| TOTAL CASH RECEIPTS | 147735.12 | 147940.04 | -204.92 | 99.9 | 1789397.24 | 1775280.48 | 14116.76 | 100.8 | | |
| UTILITIES: | | | | | | | | | | |
| 6010 ELECTRICITY | 2609.68 | 4939.00 | -2329.32 | | 56911.48 | 59268.00 | -2356.52 | | | |
| 6030 WATER | 8783.11 | 10660.00 | -1876.89 | | 102325.26 | 127920.00 | -25594.74 | | | |
| 6040 SEWER | 22736.53 | 21040.00 | 1696.53 | | 270745.60 | 252480.00 | 18265.60 | | | |
| 6050 GAS | 10.99 | 198.00 | -187.01 | | 1695.63 | 2376.00 | -680.37 | | | |
| 6060 TELEPHONE | 719.84 | 360.00 | 359.84 | | 3938.83 | 4320.00 | -381.17 | | | |
| TOTAL UTILITIES | 34860.15 | 37197.00 | -2336.85 | 93.7 | 435616.80 | 446364.00 | -10747.20 | 97.6 | | |
| CONTRACTS: | | | | | | | | | | |
| 6240 CONTRACT-GROUNDS | 24352.76 | 24037.00 | 315.76 | | 307303.14 | 288444.00 | 18859.14 | | | |
| 6280 CONTRACT-PEST CONTROL | 6635.23 | 1183.00 | 5452.23 | | 21622.90 | 14196.00 | 7426.90 | | | |
| TOTAL CONTRACTS | 30987.99 | 25220.00 | 5767.99 | 122.9 | 328926.04 | 302640.00 | 26286.04 | 108.7 | | |
| BUILDING MAINTENANCE: | | | | | | | | | | |
| 6515 JANITORIAL | 0.00 | 220.00 | -220.00 | | 798.89 | 2640.00 | -1841.11 | | | |
| 6550 GROUNDS | 0.00 | 300.00 | -300.00 | | 284.56 | 3600.00 | -3315.44 | | | |
| 6552 GROUNDS-TREE TRIMMING | 0.00 | 350.00 | -350.00 | | 5235.60 | 4200.00 | 1035.60 | | | |
| 6560 ELECTRICAL | 772.49 | 250.00 | 522.49 | | 2443.39 | 3000.00 | -556.61 | | | |
| 6570 PLUMBING | 3117.18 | 250.00 | 2867.18 | | 5713.66 | 3000.00 | 2713.66 | | | |
| 6580 POOL | 829.78 | 583.33 | 246.45 | | 16005.59 | 6999.96 | 9005.63 | | | |

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665
PAGE: 2

THE ARBORS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2021

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 01/19/2022

| BLD ACCT 1665 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|------------------------------------|-----------------|-----------------|-----------------|--------------|------------------|------------------|------------------|---------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | --BUD%- | |
| 6600 PEST CONTROL | 1727.75 | 0.00 | 1727.75 | | 1942.38 | 0.00 | 1942.38 | | |
| 6630 SECURITY EQUIPMENT | 0.00 | 900.00 | -900.00 | | 136.00 | 10800.00 | -10664.00 | | |
| 6640 MAINT EQUIPMENT | 0.00 | 42.00 | -42.00 | | 0.00 | 504.00 | -504.00 | | |
| 6660 FIRE SYSTEMS | 0.00 | 500.00 | -500.00 | | 2086.79 | 6000.00 | -3913.21 | | |
| 6670 BUILDING REPAIRS | 4870.85 | 1166.66 | 3704.19 | | 25384.38 | 13999.92 | 11384.46 | | |
| 6690 MISCL REPAIRS & PURCHASES | 1276.94 | 83.33 | 1193.61 | | 11393.20 | 999.96 | 10393.24 | | |
| TOTAL BUILDING MAINTENANCE | 12594.99 | 4645.32 | 7949.67 | 271.1 | 71424.44 | 55743.84 | 15680.60 | | 128.1 |
| PROFESSIONAL SERVICES: | | | | | | | | | |
| 6810 ADMIN SUPPLIES & SVCS | 5730.60 | 1700.00 | 4030.60 | | 28565.52 | 20400.00 | 8165.52 | | |
| 6812 ASSOCIATION ADMIN EXPENSE | 0.00 | 167.00 | -167.00 | | 965.80 | 2004.00 | -1038.20 | | |
| 6830 VEHICLE EXPENSE | 0.00 | 100.00 | -100.00 | | 0.00 | 1200.00 | -1200.00 | | |
| 6850 MANAGEMENT SERVICES | 3026.18 | 3026.18 | 0.00 | | 36314.16 | 36314.16 | 0.00 | | |
| 6870 AUDIT/PUBLIC ACCOUNTING | 0.00 | 0.00 | 0.00 | | 2931.94 | 2931.96 | -0.02 | | |
| 6880 LEGAL FEES | 0.00 | 500.00 | -500.00 | | 0.00 | 6000.00 | -6000.00 | | |
| 6882 LEGAL FEES-COLLECTIONS | 0.00 | 250.00 | -250.00 | | 23158.28 | 3000.00 | 20158.28 | | |
| 6912 PROF & ADM SUPPLIES/SVC | 0.00 | 65.00 | -65.00 | | 0.00 | 780.00 | -780.00 | | |
| TOTAL PROFESSIONAL SERVICES | 8756.78 | 5808.18 | 2948.60 | 150.8 | 91935.70 | 72630.12 | 19305.58 | | 126.6 |
| PAYROLL AND BENEFITS: | | | | | | | | | |
| 7010 PAYROLL-MANAGER | 6542.32 | 6480.00 | 62.32 | | 54384.47 | 56160.00 | -1775.53 | | |
| 7020 PAYROLL-MAINTENANCE | 7994.40 | 8715.00 | -720.60 | | 62146.08 | 75520.00 | -13373.92 | | |
| 7070 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | | 4673.00 | 7500.00 | -2827.00 | | |
| 7080 TDI | 0.00 | 0.00 | 0.00 | | 209.97 | 420.00 | -210.03 | | |
| 7090 HEALTH CARE | 1368.19 | 2125.12 | -756.93 | | 16962.89 | 25501.44 | -8538.55 | | |
| 7100 PAYROLL TAXES | 1434.25 | 905.31 | 528.94 | | 11607.59 | 10863.72 | 743.87 | | |
| 7170 UNIFORMS | 0.00 | 50.00 | -50.00 | | 117.80 | 600.00 | -482.20 | | |
| 7243 PAYROLL-BONUS | 1593.29 | 999.96 | 593.33 | | 1593.29 | 999.96 | 593.33 | | |
| 7290 PAYROLL-MISCL | -5227.19 | 0.00 | -5227.19 | | 0.00 | 0.00 | 0.00 | | |
| TOTAL PAYROLL AND BENEFITS | 13705.26 | 19275.39 | -5570.13 | 71.1 | 151695.09 | 177565.12 | -25870.03 | | 85.4 |
| OTHER EXPENSES: | | | | | | | | | |
| 7311 INSURANCE-PROPERTY | 20489.08 | 19416.00 | 1073.08 | | 187381.28 | 184094.00 | 3287.28 | | |
| 7315 INSURANCE-LIABILITY | 1323.51 | 1467.00 | -143.49 | | 13236.07 | 13738.16 | -502.09 | | |

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665
PAGE: 3

THE ARBORS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2021

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 01/19/2022

| BLD ACCT 1665 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | | | FISCAL BEG: 1 |
|---|------------------|------------------|-----------------|--------------|-------------------|-------------------|------------------|--------------|---------------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | |
| 7326 INSURANCE-D&O-GENERAL | 280.56 | 2088.00 | -1807.44 | | 14980.28 | 20404.00 | -5423.72 | | |
| 7331 INSURANCE-FIDELITY-GENERAL | 83.20 | 86.00 | -2.80 | | 832.00 | 846.00 | -14.00 | | |
| 7335 INSURANCE-B&M | 0.00 | 160.00 | -160.00 | | 1238.80 | 1565.00 | -326.20 | | |
| 7341 INSURANCE-UMBRELLA-GENERAL | 388.26 | 409.00 | -20.74 | | 3766.90 | 3831.00 | -64.10 | | |
| 7350 INSURANCE-AUTO | 0.00 | 25.00 | -25.00 | | 0.00 | 300.00 | -300.00 | | |
| 7355 INSURANCE-OTHER | 158.70 | 0.00 | 158.70 | | 317.40 | 0.00 | 317.40 | | |
| 7520 MASTER ASSOCIATION DUES | 125.00 | 0.00 | 125.00 | | 500.00 | 473.76 | 26.24 | | |
| 7550 MISCELLANEOUS EXPENSE | 0.00 | 35.00 | -35.00 | | 7210.00 | 420.00 | 6790.00 | | |
| 7556 APT MAINTENANCE FEE | 476.71 | 476.72 | -0.01 | | 5720.52 | 5720.64 | -0.12 | | |
| 7564 MISC-CONDO REGISTRATION | 0.00 | 0.00 | 0.00 | | 1609.00 | 3060.00 | -1451.00 | | |
| 7568 RENTAL COMMISSION/FEES | 0.00 | 415.00 | -415.00 | | 2100.00 | 4980.00 | -2880.00 | | |
| 7710 REAL PROPERTY TAX | 0.00 | 160.00 | -160.00 | | 1947.80 | 1920.00 | 27.80 | | |
| 7720 STATE GENERAL EXCISE TAX | 0.00 | 200.00 | -200.00 | | 1922.17 | 2400.00 | -477.83 | | |
| 7740 FEDERAL INCOME TAXES | 0.00 | 0.00 | 0.00 | | 0.00 | 576.00 | -576.00 | | |
| TOTAL OTHER EXPENSES | 23325.02 | 24937.72 | -1612.70 | 93.5 | 242762.22 | 244328.56 | -1566.34 | 99.4 | |
| TOTAL OPERATING EXPENSES | 124230.19 | 117083.61 | 7146.58 | 106.1 | 1322360.29 | 1299271.64 | 23088.65 | 101.8 | |
| OPERATING SURPLUS/DEFICIT | 23504.93 | 30856.43 | -7351.50 | 76.2 | 467036.95 | 476008.84 | -8971.89 | 98.1 | |
| CAPITAL IMPR AND MAJOR REP & REPL: | | | | | | | | | |
| 8500 MAJOR REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | | 8012.24 | 0.00 | 8012.24 | | |
| 8526 LANDSCAPE REHAB-PH II | 0.00 | 0.00 | 0.00 | | 17483.53 | 50000.00 | -32516.47 | | |
| 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 | | 21562.40 | 10544.00 | 11018.40 | | |
| 8620 DRIVEWAY CONCRETE | 0.00 | 0.00 | 0.00 | | 24139.00 | 45000.00 | -20861.00 | | |
| 8621 BACKFLOW DEVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 14435.00 | -14435.00 | | |
| 8622 POOL SALT WATER SYSTEM | 0.00 | 0.00 | 0.00 | | 0.00 | 4500.00 | -4500.00 | | |
| 8623 GAS BBQ | 0.00 | 0.00 | 0.00 | | 0.00 | 4382.00 | -4382.00 | | |
| TOTAL CAPITAL IMPR AND MAJOR | 0.00 | 0.00 | 0.00 | 0.0 | 71197.17 | 141187.00 | -69989.83 | 50.4 | |
| TOTAL CASH DISBURSEMENTS | 124230.19 | 117083.61 | 7146.58 | 106.1 | 1393557.46 | 1440458.64 | -46901.18 | 96.7 | |
| CHANGE IN SECURITY DEPOSITS | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 | |

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665
PAGE: 4

THE ARBORS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2021

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

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 01/19/2022

| BLD ACCT 1665 DESCRIPTION | CURRENT MONTH | | | | YEAR TO DATE | | FISCAL BEG: 1 | |
|--------------------------------|-----------------|-----------------|-----------------|--------|------------------|------------------|-----------------|----------|
| | ---ACTUAL--- | ---BUDGET--- | ---VAR.--- | -BUD%- | ---ACTUAL- | ---BUDGET--- | ---VAR.--- | --BUD%-- |
| CHANGE TO TOTAL CASH & RESERVE | <u>23504.93</u> | <u>30856.43</u> | <u>-7351.50</u> | | <u>395839.78</u> | <u>334821.84</u> | <u>61017.94</u> | |

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665

PAGE: 1

**THE ARBORS
CASH REPORT
AS OF 12/31/2021**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 1/19/2022

BLD NUM: 1665

FISCAL BEG: 01 PAGE: 1

| | TERM | MATURES | RATE | BEGINNING BALANCE | TRANSFERS TO/(FROM) | ENDING BALANCE |
|--|------|-------------------|--------|----------------------|------------------------|---------------------|
| OPERATIONS | | | | | | |
| 1000 CHECKING ACCOUNT * | | | | 114,058.64 | -17,047.78 | 97,010.86 |
| 1005 CASH-PETTY | | | | 799.00 | 0.00 | 799.00 |
| 1007 CPB DEBIT #*****2438 | | | | 2,500.00 | 0.00 | 2,500.00 |
| TOTAL OPERATIONS | | | | <u>117,357.64</u> | <u>-17,047.78</u> | <u>100,309.86</u> |
| RESERVES | | | | | | |
| 1690 BOR LQ #*****1021 | | | 0.2500 | 120,917.66 | 25.68 | 120,943.34 |
| 1691 BOR #*****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 | 242,081.17 | 89.56 | 242,170.73 |
| 1767 FFAC #*****2457 | 12 | MONTHS 08/03/2022 | 0.3000 | 241,023.50 | 59.43 | 241,082.93 |
| 1800 HCFED LQ #*****-002 | | | 0.0500 | 100.05 | 0.01 | 100.06 |
| 1801 HCFED #*****-350 | 12 | MONTHS 01/06/2022 | 0.6000 | 225,794.50 | 341.50 | 226,136.00 |
| 1830 HFFCU LQ #*****8-01 | | | 0.1000 | 159,219.83 | 39,875.22 | 199,095.05 |
| 1832 HFFCU #*****0103 | 12 | MONTHS 07/27/2022 | 0.4500 | 150,000.00 | 0.00 | 150,000.00 |
| 1840 HSB LQ#*****6725 | | | 0.5000 | 229,729.15 | 29.27 | 229,758.42 |
| 1842 HSB LQ #*****8936 | | | 0.5000 | 19,053.57 | 7.82 | 19,061.39 |
| 1901 FFB LQ #*****6973 | | | 0.4000 | 248,644.78 | 84.48 | 248,729.26 |
| 2126 HSFCU#*****3460 | | | 0.0400 | 100.00 | 0.00 | 100.00 |
| 2127 HSFCU LQ #*****9450 | | | 0.2000 | 86,069.84 | 39.74 | 86,109.58 |
| TOTAL RESERVES | | | | <u>1,850,734.05</u> | <u>40,552.71</u> | <u>1,891,286.76</u> |
| NET ASSOCIATION AVAILABLE CASH AND DEPOSITS | | | | <u>1,968,091.69</u> | <u>23,504.93</u> | <u>1,991,596.62</u> |

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 1,595,756.84

----- PREPARED FOR -----

LAAULU STREET
EWA BEACH HI 96706

ACCT. NO: 1665

PAGE: 1

**THE ARBORS
CASH BY INSTITUTION
AS OF 12/31/2021**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: TISA ROMANO

DATE PRINTED: 1/19/2022

BLD NUM: 1665

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

| | <u>BEGINNING BALANCE</u> | <u>TRANSFERS TO/(FROM)</u> | <u>ENDING BALANCE</u> |
|---------------------------|------------------------------|--------------------------------|---------------------------|
| BANK OF THE ORIENT | 248,917.66 | 25.68 | 248,943.34 |
| CASH-PETTY | 799.00 | 0.00 | 799.00 |
| CENTRAL PACIFIC BANK | 116,558.64 | -17,047.78 | 99,510.86 |
| CIT BANK, N.A. | 242,081.17 | 89.56 | 242,170.73 |
| FINANCE FACTORS | 241,023.50 | 59.43 | 241,082.93 |
| FIRST FOUNDATION BANK | 248,644.78 | 84.48 | 248,729.26 |
| HAWAII CENTRAL FEDERAL CU | 225,894.55 | 341.51 | 226,236.06 |
| HAWAII STATE FEDERAL CU | 86,169.84 | 39.74 | 86,209.58 |
| HAWAIIAN FINANCIAL FCU | 309,219.83 | 39,875.22 | 349,095.05 |
| HOMESTREET BANK | 248,782.72 | 37.09 | 248,819.81 |
| TOTAL CASH | <u>1,968,091.69</u> | <u>23,504.93</u> | <u>1,991,596.62</u> |