

----- PREPARED FOR -----
225 KAIULANI AVE
HONOLULU HI 96815

ACCT. NO: 2360
PAGE: 1

GOVERNOR CLEGHORN
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2024

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

ACCOUNTANT: DANIELA AGNESINI

DATE PRINTED: 01/21/2025

BLD ACCT: 2360		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
CASH RECEIPTS:									
5010	DEPOSIT CLEARING ACCOUNT	-313.75	0.00	-313.75		0.00	0.00	0.00	
5100	MAINTENANCE FEE	66244.44	61409.55	4834.89	107.9	731659.39	736914.60	-5255.21	99.3
5130	2025 SPCL ASSMT - INSURANCE	2242.44	0.00	2242.44		2803.24	0.00	2803.24	
5270	INTEREST FROM INVESTMENTS	6.62	500.00	-493.38		22427.71	6000.00	16427.71	
5290	INTEREST FROM CHECKING	6.25	25.00	-18.75		73.06	300.00	-226.94	
5360	LATE CHARGES	120.00	0.00	120.00		515.00	0.00	515.00	
5378	FINES	0.00	0.00	0.00		100.00	0.00	100.00	
TOTAL CASH RECEIPTS		68306.00	61934.55	6371.45	110.3	757578.40	743214.60	14363.80	101.9
UTILITIES:									
6010	ELECTRICITY	3107.89	4090.00	-982.11		41802.91	49080.00	-7277.09	
6020	CABLE TELEVISION	5520.82	5440.00	80.82		55119.20	65280.00	-10160.80	
6030	WATER	3002.40	1496.00	1506.40		19942.54	17952.00	1990.54	
6040	SEWER	11931.12	6528.00	5403.12		78501.43	78336.00	165.43	
6060	TELEPHONE	82.39	75.00	7.39		12025.89	900.00	11125.89	
TOTAL UTILITIES		23644.62	17629.00	6015.62	134.1	207391.97	211548.00	-4156.03	98.0
CONTRACT:									
6230	CONTRACT-ELEVATOR	2828.00	1570.00	1258.00		11151.00	18840.00	-7689.00	
6280	CONTRACT-PEST CONTROL	0.00	250.00	-250.00		7774.43	3000.00	4774.43	
6300	CONTRACT-REFUSE	1155.03	1118.00	37.03		11596.77	13416.00	-1819.23	
6312	SECURITY SERVICES	0.00	2500.00	-2500.00		24181.95	30000.00	-5818.05	
6376	CONTRACT-PURCHASING HUI	0.00	0.00	0.00		1096.34	0.00	1096.34	
TOTAL CONTRACT		3983.03	5438.00	-1454.97	73.2	55800.49	65256.00	-9455.51	85.5
BUILDING MAINTENANCE:									
6530	CLEANING SUPPLIES	-236.10	100.00	-336.10		798.91	1200.00	-401.09	
6540	ELEVATOR	0.00	0.00	0.00		1600.00	0.00	1600.00	
6550	GROUNDS	0.00	0.00	0.00		187.43	0.00	187.43	
6560	ELECTRICAL	0.00	50.00	-50.00		98.30	600.00	-501.70	
6570	PLUMBING	0.00	125.00	-125.00		6484.81	1500.00	4984.81	
6580	POOL	455.50	500.00	-44.50		9475.58	6000.00	3475.58	

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ACCOUNTANT: DANIELA AGNESINI

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BLD ACCT: 2360		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
6610	NON A/C PUMP & VENTILATION	209.42	0.00	209.42		1123.95	900.00	223.95	
6620	REFUSE	0.00	0.00	0.00		1065.90	0.00	1065.90	
6660	FIRE SYSTEMS	0.00	0.00	0.00		1617.46	720.00	897.46	
6670	BUILDING REPAIRS	0.00	0.00	0.00		20000.00	0.00	20000.00	
6690	MISCL REPAIRS & PURCHASES	5913.44	625.00	5288.44		30027.98	7500.00	22527.98	
TOTAL BUILDING MAINTENANCE		6342.26	1400.00	4942.26	453.0	72480.32	18420.00	54060.32	393.5
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	190.17	100.00	90.17		2100.18	1200.00	900.18	
6812	ASSOCIATION ADMIN EXPENSE	-77.65	100.00	-177.65		1337.59	1200.00	137.59	
6840	EDUCATION EXPENSE	0.00	25.00	-25.00		0.00	300.00	-300.00	
6850	MANAGEMENT SERVICES	3123.72	3123.72	0.00		37484.64	37484.64	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	2400.00	-2400.00	
6880	LEGAL FEES - GENERAL	0.00	400.00	-400.00		42330.36	4800.00	37530.36	
6882	LEGAL FEES - COLLECTIONS	0.00	200.00	-200.00		1196.47	2400.00	-1203.53	
6900	SECURITY SERVICES	0.00	0.00	0.00		47811.84	0.00	47811.84	
TOTAL PROFESSIONAL SERVICES		3236.24	3948.72	-712.48	82.0	132261.08	49784.64	82476.44	265.7
PAYROLL AND BENEFITS:									
7010	PAYROLL-MANAGER	0.00	4000.00	-4000.00		51940.25	48000.00	3940.25	
7020	PAYROLL-MAINTENANCE	0.00	3640.00	-3640.00		9755.00	43680.00	-33925.00	
7070	WORKERS COMPENSATION	-591.00	0.00	-591.00		-591.00	6144.00	-6735.00	
7080	TDI	0.00	0.00	0.00		352.90	600.00	-247.10	
7090	HEALTH CARE	0.00	1200.00	-1200.00		9182.25	14400.00	-5217.75	
7100	PAYROLL TAXES	0.00	600.00	-600.00		5086.01	7200.00	-2113.99	
7140	PAYROLL PREPARATION	0.00	195.00	-195.00		2200.00	2340.00	-140.00	
7245	PAYROLL-OTHER	0.00	0.00	0.00		0.00	1500.00	-1500.00	
TOTAL PAYROLL AND BENEFITS		-591.00	9635.00	-10226.00	-6.1	77925.41	123864.00	-45938.59	62.9
OTHER EXPENSES:									
7300	INSURANCE	0.00	0.00	0.00		194039.52	0.00	194039.52	
7310	INSURANCE-PROPERTY	0.00	0.00	0.00		51743.00	122856.00	-71113.00	
7315	INSURANCE-LIABILITY	0.00	0.00	0.00		0.00	7728.00	-7728.00	
7321	INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		0.00	52992.00	-52992.00	

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GOVERNOR CLEGHORN
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FOR PERIOD ENDED 12/31/2024

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: DANIELA AGNESINI

DATE PRINTED: 01/21/2025

BLD ACCT: 2360		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		0.00	2268.00	-2268.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		0.00	324.00	-324.00	
7335	INSURANCE-B&M	0.00	0.00	0.00		0.00	648.00	-648.00	
7356	INSURANCE-OTHER	0.00	784.00	-784.00		2611.00	9408.00	-6797.00	
7543	MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		0.00	180.00	-180.00	
7550	MISCELLANEOUS EXPENSE	-70.00	0.00	-70.00		125.00	0.00	125.00	
7564	MISC-CONDO REGISTRATION	0.00	0.00	0.00		3.50	0.00	3.50	
7720	STATE GENERAL EXCISE TAX	0.00	0.00	0.00		1923.08	240.00	1683.08	
7730	STATE INCOME TAXES	0.00	0.00	0.00		3000.00	0.00	3000.00	
7740	FEDERAL INCOME TAXES	0.00	0.00	0.00		5000.00	0.00	5000.00	
TOTAL OTHER EXPENSES		-70.00	784.00	-854.00	-8.9	258445.10	196644.00	61801.10	131.4
TOTAL OPERATING EXPENSES		36545.15	38834.72	-2289.57	94.1	804304.37	665516.64	138787.73	120.9
OPERATING SURPLUS/DEFICIT		31760.85	23099.83	8661.02	137.5	-46725.97	77697.96	-124423.93	-60.1
CAPITAL IMPR AND MAJOR REP & REPL:									
8530	POOL PUMP	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8538	ELEVATOR MODERNIZATION-ECS	67975.80	0.00	67975.80		559420.81	0.00	559420.81	
8600	COMMON AREA REST_ROOM RENOVAT	0.00	0.00	0.00		0.00	7500.00	-7500.00	
8635	SUMP PUMP RPLMT/RPR FUND50%	0.00	0.00	0.00		0.00	6000.00	-6000.00	
8641	FIRE SAFETY EQPMNT_REPAIR FUN	0.00	0.00	0.00		0.00	5000.00	-5000.00	
8643	METAL FENCING REPAIRS	0.00	0.00	0.00		2000.00	0.00	2000.00	
TOTAL CAPITAL IMPR AND MAJOR		67975.80	0.00	67975.80	0.0	561420.81	21500.00	539920.81	2611.3
TOTAL CASH DISBURSEMENTS		104520.95	38834.72	65686.23	269.1	1365725.18	687016.64	678708.54	198.8
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	100.00	0.00	100.00	0.0
CHANGE TO TOTAL CASH & RESERVE		-36214.95	23099.83	-59314.78		-608046.78	56197.96	-664244.74	

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**GOVERNOR CLEGHORN
CASH REPORT
AS OF 12/31/2024**

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

ACCOUNTANT: DANIELA AGNESINI

DATE PRINTED: 1/21/2025

BLD NUM: 2360

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1007 CPB DEBIT CARD

TOTAL OPERATIONS

RESERVES

1760 EDJON #*****5416

TOTAL RESERVES

TOTAL ASSOCIATION CASH

LESS: RESTRICTED CASH (HELD FOR OTHERS)

4305 SECURITY DEPOSIT-KEYS
4307 SECURITY DEPOSIT-PARKING PASS

TOTAL RESTRICTED CASH (HELD FOR OTHERS)

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 986,076.72

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			151,421.01	-36,221.57	115,199.44
			1,559.97	0.00	1,559.97
			152,980.98	-36,221.57	116,759.41
			261,263.91	6.62	261,270.53
			261,263.91	6.62	261,270.53
			414,244.89	-36,214.95	378,029.94
			40,420.00	0.00	40,420.00
			100.00	0.00	100.00
			40,520.00	0.00	40,520.00
			373,724.89	-36,214.95	337,509.94

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225 KAIULANI AVE
HONOLULU HI 96815

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**GOVERNOR CLEGHORN
CASH BY INSTITUTION
AS OF 12/31/2024**

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

ACCOUNTANT: DANIELA AGNESINI

DATE PRINTED: 1/21/2025

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
EDWARD JONES

TOTAL CASH

BEGINNING
BALANCE

TRANSFERS
TO/(FROM)

ENDING
BALANCE

152,980.98

-36,221.57

116,759.41

261,263.91

6.62

261,270.53

414,244.89

-36,214.95

378,029.94