



Unaudited

# Financial Statements

## Royal Kahili Apartments AOA

**February 29, 2020**

Marisa Bankston, Community Association Manager

James Giangarra, Accounting Manager

The information contained in this report is confidential and proprietary. Federal law prohibits the sharing of this information with any but authorized individuals. In order to facilitate electronic payment of certain taxes, to effect direct deposits for those employees who have elected this service (if any), to pay those vendors that are set up to receive electronic payments and to deposit owner payments for maintenance fees, dues and other association charges transacted through a Direct Debit system, Associa Hawaii maintains the ability to access your operating account for wire and ACH (Automatic Clearing House) transactions

# Royal Kahili Apartments AOA

## Financial Packet Variance Report and Executive Summary

Month Ending February 29, 2020

Dear Board of Directors

Enclosed is your financial report package. As a supplement to the information contained within this report, below you'll find an executive summary.

BALANCE SHEET					
Account	Balance		Notes & Recommended Board Action		
Operating Funds	\$69,988.55				
1657	-\$8,010.12				
1658	\$8,010.12				
Reserve Funds	\$203,841.61				
Accounts Receivable	\$7,716.64				
Prepaid Expenses	\$10,223.84		Prepaid Insurance		
Prepaid Assessments	\$11,250.71		Prepaid Assessments & Unearned Revenue		
Notes Payable - Long term	\$0.00				
Accounts Payable	\$30.00		Accounts Payable		
Net Income/(Loss)	\$4,445.34		<i>(before consideration of transfers to/from reserves)</i>		
INCOME STATEMENT					
GL Description	Mo. Actual	Mo. Budget	MTD Variance	YTD Variance	Explanation of Variance
Income Description					
Assessment Income	34,870.95	34,489.00	381.95	1,548.23	
Collections Income	64.01	-	64.01	135.94	
Other Income	1,567.99	1,442.00	125.99	251.98	
Interest Earned - Operating Accounts	3.65	-	3.65	7.61	
<b>Totals: Income</b>	<b>36,506.60</b>	<b>35,931.00</b>	<b>575.60</b>	<b>1,943.76</b>	
Expense Description					
Payroll & Benefits	14,485.60	16,414.00	(1,928.40)	(2,106.35)	
Insurance	2,645.08	2,660.00	(14.92)	(76.89)	
Utilities	13,458.73	8,935.00	4,523.73	11,738.42	GL code 6000 account brought current
Contracted Services	423.11	610.00	(186.89)	(373.78)	
Repair & Maintenance	500.00	2,375.00	(1,875.00)	(4,009.18)	
Professional Services	1,001.00	1,144.00	(143.00)	(265.06)	
Taxes	73.98	573.00	(499.02)	(994.49)	
Other Expenses	2,895.00	2,895.00	-	-	
<b>Totals: Operating Expense:</b>	<b>35,482.50</b>	<b>35,681.00</b>	<b>(198.50)</b>	<b>3,930.21</b>	
<b>Totals: Operating Income/(Loss)</b>	<b>1,024.10</b>	<b>250.00</b>	<b>774.10</b>	<b>(1,986.45)</b>	
Reserve Expenses:					
Reserve Contribution Income	2,895.00	2,895.00	-	-	
Interest Earned - Reserve Accounts	69.02	-	69.02	141.79	
<b>Totals: Reserve Expense</b>	<b>2,964.02</b>	<b>2,895.00</b>	<b>69.02</b>	<b>141.79</b>	
INVESTMENTS - CDs, MMKT, SAV					
Account	Balance		Interest Rate	Term Months	Notes & Recommended Board Action
CAB OP 0223	\$	73,979.35	0.10%	0	
HSB RSV MM 0437	\$	195,831.49	0.45%	0	
0	\$	-	0.00%	0	
<b>Total Funds</b>		<b>269,810.84</b>			

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing us the opportunity to provide management services for your Association!

Sincerely,  
**Marisa Bankston**  
 Community Association Manager  
 808-443-5974  
[MarisaB@AssociaHawaii.com](mailto:MarisaB@AssociaHawaii.com)



Marisa Bankston

Community Manager

## Balance Sheet Report Royal Kahili Apartments AOA

As of February 29, 2020

	<u>Balance Feb 29, 2020</u>	<u>Balance Jan 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - CAB OP 0223	77,498.67	74,523.00	2,975.67
1220 - Petty Cash	500.00	500.00	0.00
1657 - Due to/From Reserves	(8,010.12)	(8,010.12)	0.00
<b>Total Operating Funds</b>	<b>69,988.55</b>	<b>67,012.88</b>	<b>2,975.67</b>
<b>Reserve Funds</b>			
1325 - HSB RSV MM 0437	195,831.49	192,867.47	2,964.02
1658 - Due To/From Operating	8,010.12	8,010.12	0.00
<b>Total Reserve Funds</b>	<b>203,841.61</b>	<b>200,877.59</b>	<b>2,964.02</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	2,246.08	2,973.57	(727.49)
1525 - Accounts Receivable Other	5,470.56	5,470.56	0.00
<b>Total Accounts Receivable</b>	<b>7,716.64</b>	<b>8,444.13</b>	<b>(727.49)</b>
<b>Prepaid Expenses</b>			
1602 - Prepaid Insurance, Commercial Gen Liab	0.00	128.75	(128.75)
1604 - Prepaid Insurance, Commercial Package	0.00	1,183.14	(1,183.14)
1606 - Prepaid Insurance, Directors & Officers	0.00	268.82	(268.82)
1610 - Prepaid Insurance, Fidelity Bond	0.00	27.87	(27.87)
1612 - Prepaid Insurance, Flood	9.33	955.83	(946.50)
1618 - Prepaid Insurance, Umbrella Liability	0.00	90.00	(90.00)
1620 - Prepaid Insurance, Workers Comp	1,177.03	1,569.36	(392.33)
1640 - Other Prepaid Expenses	9,037.48	9,460.59	(423.11)
<b>Total Prepaid Expenses</b>	<b>10,223.84</b>	<b>13,684.36</b>	<b>(3,460.52)</b>
<b>Total Assets</b>	<b>291,770.64</b>	<b>290,018.96</b>	<b>1,751.68</b>

## Balance Sheet Report

### Royal Kahili Apartments AOA

As of February 29, 2020

	<u>Balance Feb 29, 2020</u>	<u>Balance Jan 31, 2020</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2015 - Returned Check Fee Payable	30.00	30.00	0.00
<b>Total Accounts Payable</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Accrued Expenses</b>			
2330 - Accrued Insurance Premiums	2,244.72	5,449.44	(3,204.72)
2395 - Other Accrued Expenses	8,093.00	7,005.52	1,087.48
2400 - Accrued Payroll Payable	3,256.54	3,011.36	245.18
<b>Total Accrued Expenses</b>	<b>13,594.26</b>	<b>15,466.32</b>	<b>(1,872.06)</b>
<b>Accrued Payroll</b>			
2415 - Accrued Payroll Taxes FICA	218.14	199.38	18.76
2420 - Accrued Payroll Taxes FUTA	6.79	9.78	(2.99)
2425 - Accrued Payroll Taxes SUTA	17.39	15.90	1.49
<b>Total Accrued Payroll</b>	<b>242.32</b>	<b>225.06</b>	<b>17.26</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	11,250.71	11,632.35	(381.64)
<b>Total Prepaid Assessments</b>	<b>11,250.71</b>	<b>11,632.35</b>	<b>(381.64)</b>
<b>Total Liabilities</b>	<b>25,117.29</b>	<b>27,353.73</b>	<b>(2,236.44)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	64,298.19	64,298.19	0.00
<b>Total Owners Equity - Prior Years</b>	<b>64,298.19</b>	<b>64,298.19</b>	<b>0.00</b>

## Balance Sheet Report Royal Kahili Apartments AOA

As of February 29, 2020

	<u>Balance Feb 29, 2020</u>	<u>Balance Jan 31, 2020</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves - Prior Years</b>			
3102 - Reserve Equity - Prior Years	197,909.82	197,909.82	0.00
<b>Total Capital Reserves - Prior Years</b>	<u>197,909.82</u>	<u>197,909.82</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>262,208.01</u>	<u>262,208.01</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>4,445.34</u>	<u>457.22</u>	<u>3,988.12</u>
<b>Total Liabilities and Equity</b>	<u><u>291,770.64</u></u>	<u><u>290,018.96</u></u>	<u><u>1,751.68</u></u>



Marisa Bankston

Community Manager

## Income Statement Report Royal Kahili Apartments AOA Operating

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Maintenance Fees	28,800.00	28,800.00	0.00	57,600.00	57,600.00	0.00	345,600.00	288,000.00
4090 - Electric Assessments	6,070.95	5,689.00	381.95	12,926.23	11,378.00	1,548.23	68,268.00	55,341.77
<b>Total Assessment Income</b>	<b>34,870.95</b>	<b>34,489.00</b>	<b>381.95</b>	<b>70,526.23</b>	<b>68,978.00</b>	<b>1,548.23</b>	<b>413,868.00</b>	<b>343,341.77</b>
<b>Collections Income</b>								
4710 - Late Fees	64.01	0.00	64.01	135.94	0.00	135.94	0.00	(135.94)
<b>Total Collections Income</b>	<b>64.01</b>	<b>0.00</b>	<b>64.01</b>	<b>135.94</b>	<b>0.00</b>	<b>135.94</b>	<b>0.00</b>	<b>(135.94)</b>
<b>Other Income</b>								
4800 - Antenna Income	1,567.99	1,442.00	125.99	3,135.98	2,884.00	251.98	17,304.00	14,168.02
<b>Total Other Income</b>	<b>1,567.99</b>	<b>1,442.00</b>	<b>125.99</b>	<b>3,135.98</b>	<b>2,884.00</b>	<b>251.98</b>	<b>17,304.00</b>	<b>14,168.02</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	3.65	0.00	3.65	7.61	0.00	7.61	0.00	(7.61)
<b>Total Investment Income</b>	<b>3.65</b>	<b>0.00</b>	<b>3.65</b>	<b>7.61</b>	<b>0.00</b>	<b>7.61</b>	<b>0.00</b>	<b>(7.61)</b>
<b>Total Operating Income</b>	<b>36,506.60</b>	<b>35,931.00</b>	<b>575.60</b>	<b>73,805.76</b>	<b>71,862.00</b>	<b>1,943.76</b>	<b>431,172.00</b>	<b>357,366.24</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	0.00	0.00	167.54	0.00	167.54	0.00	(167.54)
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.54</b>	<b>0.00</b>	<b>167.54</b>	<b>0.00</b>	<b>(167.54)</b>
<b>Payroll &amp; Benefits</b>								
5300 - Resident/Site Manager Salaries	0.00	1,316.00	(1,316.00)	0.00	2,632.00	(2,632.00)	15,792.00	15,792.00
5306 - Manager/Assistant Manager Salaries	6,196.40	6,536.00	(339.60)	12,938.97	13,072.00	(133.03)	78,432.00	65,493.03
5310 - Custodial Salaries	0.00	800.00	(800.00)	0.00	1,600.00	(1,600.00)	9,600.00	9,600.00
5314 - Ground Maintenance Salaries	0.00	300.00	(300.00)	0.00	600.00	(600.00)	3,600.00	3,600.00
5316 - Maintenance Salaries	3,913.02	3,529.00	384.02	8,205.13	7,058.00	1,147.13	42,348.00	34,142.87
5325 - Bonuses	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	6,000.00	6,000.00
5330 - Health Benefits	1,878.51	2,000.00	(121.49)	5,635.53	4,000.00	1,635.53	24,000.00	18,364.47

# Income Statement Report

## Royal Kahili Apartments AOA

### Operating

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Payroll &amp; Benefits</b>								
5355 - FICA Payroll Taxes	773.37	815.00	(41.63)	1,460.25	1,630.00	(169.75)	9,780.00	8,319.75
5360 - Payroll Taxes FUTA	20.00	16.00	4.00	108.48	32.00	76.48	192.00	83.52
5365 - Payroll Taxes SUTA	61.67	27.00	34.67	151.98	54.00	97.98	324.00	172.02
5390 - Workers Compensation	845.33	515.00	330.33	1,424.01	1,030.00	394.01	6,180.00	4,755.99
5399 - EE Benefits,TDI	797.30	60.00	737.30	797.30	120.00	677.30	720.00	(77.30)
<b>Total Payroll &amp; Benefits</b>	<b>14,485.60</b>	<b>16,414.00</b>	<b>(1,928.40)</b>	<b>30,721.65</b>	<b>32,828.00</b>	<b>(2,106.35)</b>	<b>196,968.00</b>	<b>166,246.35</b>
<b>Insurance</b>								
5410 - Fidelity Bond Insurance	27.87	29.00	(1.13)	53.70	58.00	(4.30)	348.00	294.30
5415 - D&O Insurance Premiums	268.82	117.00	151.82	396.82	234.00	162.82	1,404.00	1,007.18
5420 - Umbrella Liability Premiums	90.00	91.00	(1.00)	180.00	182.00	(2.00)	1,092.00	912.00
5435 - Flood Insurance Premiums	946.50	941.00	5.50	1,893.00	1,882.00	11.00	11,292.00	9,399.00
5445 - General Liability Insurance Premiums	128.75	130.00	(1.25)	257.50	260.00	(2.50)	1,560.00	1,302.50
5460 - Commercial Package Premiums	1,183.14	1,352.00	(168.86)	2,462.09	2,704.00	(241.91)	16,224.00	13,761.91
<b>Total Insurance</b>	<b>2,645.08</b>	<b>2,660.00</b>	<b>(14.92)</b>	<b>5,243.11</b>	<b>5,320.00</b>	<b>(76.89)</b>	<b>31,920.00</b>	<b>26,676.89</b>
<b>Utilities</b>								
6000 - Electric Service	8,011.23	3,050.00	4,961.23	18,049.48	6,100.00	11,949.48	36,600.00	18,550.52
6005 - Gas Service	1,879.90	1,200.00	679.90	3,184.07	2,400.00	784.07	14,400.00	11,215.93
6025 - Water Service	535.65	800.00	(264.35)	1,190.97	1,600.00	(409.03)	9,600.00	8,409.03
6030 - Sewer Service	1,120.00	985.00	135.00	3,360.00	1,970.00	1,390.00	11,820.00	8,460.00
6035 - Trash and Recycling Service	349.28	400.00	(50.72)	698.56	800.00	(101.44)	4,800.00	4,101.44
6055 - Internet Service	1,562.67	2,500.00	(937.33)	3,125.34	5,000.00	(1,874.66)	30,000.00	26,874.66
<b>Total Utilities</b>	<b>13,458.73</b>	<b>8,935.00</b>	<b>4,523.73</b>	<b>29,608.42</b>	<b>17,870.00</b>	<b>11,738.42</b>	<b>107,220.00</b>	<b>77,611.58</b>
<b>Landscaping</b>								
6165 - Tree Trimming Contract	0.00	75.00	(75.00)	0.00	150.00	(150.00)	900.00	900.00
<b>Total Landscaping</b>	<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>900.00</b>	<b>900.00</b>

# Income Statement Report

## Royal Kahili Apartments AOA

### Operating

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted Services</b>								
6408 - Elevator Services	423.11	400.00	23.11	846.22	800.00	46.22	4,800.00	3,953.78
6414 - Fire Prevention & Protection	0.00	210.00	(210.00)	0.00	420.00	(420.00)	2,520.00	2,520.00
<b>Total Contracted Services</b>	<b>423.11</b>	<b>610.00</b>	<b>(186.89)</b>	<b>846.22</b>	<b>1,220.00</b>	<b>(373.78)</b>	<b>7,320.00</b>	<b>6,473.78</b>
<b>Repair &amp; Maintenance</b>								
6600 - General Repair & Maintenance	500.00	2,375.00	(1,875.00)	500.00	4,750.00	(4,250.00)	28,500.00	28,000.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	0.00	0.00	240.82	0.00	240.82	0.00	(240.82)
<b>Total Repair &amp; Maintenance</b>	<b>500.00</b>	<b>2,375.00</b>	<b>(1,875.00)</b>	<b>740.82</b>	<b>4,750.00</b>	<b>(4,009.18)</b>	<b>28,500.00</b>	<b>27,759.18</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	115.00	(115.00)	0.00	230.00	(230.00)	1,380.00	1,380.00
7040 - Management Fees	1,001.00	1,001.00	0.00	2,002.00	2,002.00	0.00	12,012.00	10,010.00
7095 - Professional Fees, Common	0.00	28.00	(28.00)	20.94	56.00	(35.06)	336.00	315.06
<b>Total Professional Services</b>	<b>1,001.00</b>	<b>1,144.00</b>	<b>(143.00)</b>	<b>2,022.94</b>	<b>2,288.00</b>	<b>(265.06)</b>	<b>13,728.00</b>	<b>11,705.06</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	501.00	(501.00)	0.00	1,002.00	(1,002.00)	6,012.00	6,012.00
9025 - General Excise Tax	73.98	72.00	1.98	151.51	144.00	7.51	864.00	712.49
<b>Total Taxes</b>	<b>73.98</b>	<b>573.00</b>	<b>(499.02)</b>	<b>151.51</b>	<b>1,146.00</b>	<b>(994.49)</b>	<b>6,876.00</b>	<b>6,724.49</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	2,895.00	2,895.00	0.00	5,790.00	5,790.00	0.00	34,740.00	28,950.00
<b>Total Other Expenses</b>	<b>2,895.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>34,740.00</b>	<b>28,950.00</b>
<b>Total Operating Expense</b>	<b>35,482.50</b>	<b>35,681.00</b>	<b>(198.50)</b>	<b>75,292.21</b>	<b>71,362.00</b>	<b>3,930.21</b>	<b>428,172.00</b>	<b>352,879.79</b>
<b>Total Operating Income / (Loss)</b>	<b>1,024.10</b>	<b>250.00</b>	<b>774.10</b>	<b>(1,486.45)</b>	<b>500.00</b>	<b>(1,986.45)</b>	<b>3,000.00</b>	<b>4,486.45</b>



**Income Statement Report**  
**Royal Kahili Apartments AOA**  
**Reserves**

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	2,895.00	2,895.00	0.00	5,790.00	5,790.00	0.00	34,740.00	28,950.00
4910 - Interest Earned - Reserve Accounts	69.02	0.00	69.02	141.79	0.00	141.79	0.00	(141.79)
<b>Total Investment Income</b>	<b>2,964.02</b>	<b>2,895.00</b>	<b>69.02</b>	<b>5,931.79</b>	<b>5,790.00</b>	<b>141.79</b>	<b>34,740.00</b>	<b>28,808.21</b>
<b>Total Reserves Income</b>	<b>2,964.02</b>	<b>2,895.00</b>	<b>69.02</b>	<b>5,931.79</b>	<b>5,790.00</b>	<b>141.79</b>	<b>34,740.00</b>	<b>28,808.21</b>
<b>Total Reserves Income / (Loss)</b>	<b>2,964.02</b>	<b>2,895.00</b>	<b>69.02</b>	<b>5,931.79</b>	<b>5,790.00</b>	<b>141.79</b>	<b>34,740.00</b>	<b>28,808.21</b>
<b>Total Association Net Income / (Loss)</b>	<b>3,988.12</b>	<b>3,145.00</b>	<b>843.12</b>	<b>4,445.34</b>	<b>6,290.00</b>	<b>(1,844.66)</b>	<b>37,740.00</b>	<b>33,294.66</b>

**Income and Expense Trend Report**  
**Royal Kahili Apartments AOA**  
**Operating**  
As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Maintenance Fees	28,800	28,800											57,600	345,600
4090 - Electric Assessments	6,855	6,071											12,926	68,268
<b>Total Assessment Income</b>	<b>35,655</b>	<b>34,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,526</b>	413,868
<b>Collections Income</b>														
4710 - Late Fees	72	64											136	0
<b>Total Collections Income</b>	<b>72</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136</b>	0
<b>Other Income</b>														
4800 - Antenna Income	1,568	1,568											3,136	17,304
<b>Total Other Income</b>	<b>1,568</b>	<b>1,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,136</b>	17,304
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	4	4											8	0
<b>Total Investment Income</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	0
<b>Total Income</b>	<b>37,299</b>	<b>36,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,806</b>	431,172
<b>Administrative</b>														
5000 - General Administrative	168	0											168	0
<b>Total Administrative</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168</b>	0
<b>Payroll &amp; Benefits</b>														
5300 - Resident/Site Manager Salaries	0	0											0	15,792
5306 - Manager/Assistant Manager Salarie	6,743	6,196											12,939	78,432
5310 - Custodial Salaries	0	0											0	9,600
5314 - Ground Maintenance Salaries	0	0											0	3,600
5316 - Maintenance Salaries	4,292	3,913											8,205	42,348
5325 - Bonuses	0	0											0	6,000
5330 - Health Benefits	3,757	1,879											5,636	24,000
5355 - FICA Payroll Taxes	687	773											1,460	9,780
5360 - Payroll Taxes FUTA	88	20											108	192
5365 - Payroll Taxes SUTA	90	62											152	324
5390 - Workers Compensation	579	845											1,424	6,180

**Income and Expense Trend Report**  
**Royal Kahili Apartments AOA**  
**Operating**  
As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Payroll &amp; Benefits</b>														
5399 - EE Benefits,TDI	0	797											797	720
<b>Total Payroll &amp; Benefits</b>	<b>16,236</b>	<b>14,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,722</b>	196,968
<b>Insurance</b>														
5410 - Fidelity Bond Insurance	26	28											54	348
5415 - D&O Insurance Premiums	128	269											397	1,404
5420 - Umbrella Liability Premiums	90	90											180	1,092
5435 - Flood Insurance Premiums	947	947											1,893	11,292
5445 - General Liability Insurance Premium	129	129											258	1,560
5460 - Commercial Package Premiums	1,279	1,183											2,462	16,224
<b>Total Insurance</b>	<b>2,598</b>	<b>2,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,243</b>	31,920
<b>Utilities</b>														
6000 - Electric Service	10,038	8,011											18,049	36,600
6005 - Gas Service	1,304	1,880											3,184	14,400
6025 - Water Service	655	536											1,191	9,600
6030 - Sewer Service	2,240	1,120											3,360	11,820
6035 - Trash and Recycling Service	349	349											699	4,800
6055 - Internet Service	1,563	1,563											3,125	30,000
<b>Total Utilities</b>	<b>16,150</b>	<b>13,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,608</b>	107,220
<b>Landscaping</b>														
6165 - Tree Trimming Contract	0	0											0	900
<b>Total Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	900
<b>Contracted Services</b>														
6408 - Elevator Services	423	423											846	4,800
6414 - Fire Prevention & Protection	0	0											0	2,520
<b>Total Contracted Services</b>	<b>423</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846</b>	7,320
<b>Repair &amp; Maintenance</b>														
6600 - General Repair & Maintenance	0	500											500	28,500

# Income and Expense Trend Report

## Royal Kahili Apartments AOA

### Operating

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6695 - Plumbing Supplies/Repair & Mainte	241	0											241	0
<b>Total Repair &amp; Maintenance</b>	<b>241</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741</b>	28,500
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0											0	1,380
7040 - Management Fees	1,001	1,001											2,002	12,012
7095 - Professional Fees, Common	21	0											21	336
<b>Total Professional Services</b>	<b>1,022</b>	<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,023</b>	13,728
<b>Taxes</b>														
9000 - Federal Income Tax	0	0											0	6,012
9025 - General Excise Tax	78	74											152	864
<b>Total Taxes</b>	<b>78</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	6,876
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	2,895	2,895											5,790	34,740
<b>Total Other Expenses</b>	<b>2,895</b>	<b>2,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,790</b>	34,740
<b>Total Expense</b>	<b>39,810</b>	<b>35,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,292</b>	428,172
<b>Total Operating</b>	<b>(2,511)</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,486)</b>	3,000

# Income and Expense Trend Report

## Royal Kahili Apartments AOA

### Reserves

As of February 29, 2020

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	2,895	2,895											5,790	34,740
4910 - Interest Earned - Reserve Accounts	73	69											142	0
<b>Total Investment Income</b>	<b>2,968</b>	<b>2,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,932</b>	34,740
<b>Total Income</b>	<b>2,968</b>	<b>2,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,932</b>	34,740
<b>Total Reserves</b>	<b>2,968</b>	<b>2,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,932</b>	34,740

# Income and Expense Trend Report

## Royal Kahili Apartments AOA

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Maintenance Fees	28,800	28,800											57,600	345,600
4090 - Electric Assessments	6,855	6,071											12,926	68,268
<b>Total Assessment Income</b>	<b>35,655</b>	<b>34,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,526</b>	413,868
<b>Collections Income</b>														
4710 - Late Fees	72	64											136	0
<b>Total Collections Income</b>	<b>72</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136</b>	0
<b>Other Income</b>														
4800 - Antenna Income	1,568	1,568											3,136	17,304
<b>Total Other Income</b>	<b>1,568</b>	<b>1,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,136</b>	17,304
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	4	4											8	0
4905 - Reserve Contribution Income	2,895	2,895											5,790	34,740
4910 - Interest Earned - Reserve Accounts	73	69											142	0
<b>Total Investment Income</b>	<b>2,972</b>	<b>2,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,939</b>	34,740
<b>Total Income</b>	<b>40,267</b>	<b>39,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,738</b>	465,912
<b>Administrative</b>														
5000 - General Administrative	168	0											168	0
<b>Total Administrative</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168</b>	0
<b>Payroll &amp; Benefits</b>														
5300 - Resident/Site Manager Salaries	0	0											0	15,792
5306 - Manager/Assistant Manager Salaries	6,743	6,196											12,939	78,432
5310 - Custodial Salaries	0	0											0	9,600
5314 - Ground Maintenance Salaries	0	0											0	3,600
5316 - Maintenance Salaries	4,292	3,913											8,205	42,348
5325 - Bonuses	0	0											0	6,000
5330 - Health Benefits	3,757	1,879											5,636	24,000
5355 - FICA Payroll Taxes	687	773											1,460	9,780
5360 - Payroll Taxes FUTA	88	20											108	192

# Income and Expense Trend Report

## Royal Kahili Apartments AOA

As of February 29, 2020

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Payroll &amp; Benefits</b>														
5365 - Payroll Taxes SUTA	90	62											152	324
5390 - Workers Compensation	579	845											1,424	6,180
5399 - EE Benefits,TDI	0	797											797	720
<b>Total Payroll &amp; Benefits</b>	<b>16,236</b>	<b>14,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,722</b>	196,968
<b>Insurance</b>														
5410 - Fidelity Bond Insurance	26	28											54	348
5415 - D&O Insurance Premiums	128	269											397	1,404
5420 - Umbrella Liability Premiums	90	90											180	1,092
5435 - Flood Insurance Premiums	947	947											1,893	11,292
5445 - General Liability Insurance Premium	129	129											258	1,560
5460 - Commercial Package Premiums	1,279	1,183											2,462	16,224
<b>Total Insurance</b>	<b>2,598</b>	<b>2,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,243</b>	31,920
<b>Utilities</b>														
6000 - Electric Service	10,038	8,011											18,049	36,600
6005 - Gas Service	1,304	1,880											3,184	14,400
6025 - Water Service	655	536											1,191	9,600
6030 - Sewer Service	2,240	1,120											3,360	11,820
6035 - Trash and Recycling Service	349	349											699	4,800
6055 - Internet Service	1,563	1,563											3,125	30,000
<b>Total Utilities</b>	<b>16,150</b>	<b>13,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,608</b>	107,220
<b>Landscaping</b>														
6165 - Tree Trimming Contract	0	0											0	900
<b>Total Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	900
<b>Contracted Services</b>														
6408 - Elevator Services	423	423											846	4,800
6414 - Fire Prevention & Protection	0	0											0	2,520
<b>Total Contracted Services</b>	<b>423</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846</b>	7,320

# Income and Expense Trend Report

## Royal Kahili Apartments AOA

As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6600 - General Repair & Maintenance	0	500											500	28,500
6695 - Plumbing Supplies/Repair & Maintei	241	0											241	0
<b>Total Repair &amp; Maintenance</b>	<b>241</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741</b>	28,500
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0											0	1,380
7040 - Management Fees	1,001	1,001											2,002	12,012
7095 - Professional Fees, Common	21	0											21	336
<b>Total Professional Services</b>	<b>1,022</b>	<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,023</b>	13,728
<b>Taxes</b>														
9000 - Federal Income Tax	0	0											0	6,012
9025 - General Excise Tax	78	74											152	864
<b>Total Taxes</b>	<b>78</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	6,876
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	2,895	2,895											5,790	34,740
<b>Total Other Expenses</b>	<b>2,895</b>	<b>2,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,790</b>	34,740
<b>Total Expense</b>	<b>39,810</b>	<b>35,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,292</b>	428,172
<b>All Departments Summary</b>	<b>457</b>	<b>3,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,445</b>	37,740



## Investment Listing Report Royal Kahili Apartments AOA As of Sat Feb 29, 2020



Marisa Bankston  
 Community Manager

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Funds</b>							
1000 - CAB OP 0223 MUTUAL OF OMAHA	****0223	Other	77,498.67	0.100%	03/24/2015	0	
		<b>Total Operating Funds:</b>	<u><u>77,498.67</u></u>				
<b>Reserve Funds</b>							
1325 - HSB RSV MM 0437 HOMESTREET BANK	****0437	Money Market	195,831.49	0.450%	03/24/2015	0	
		<b>Total Reserve Funds:</b>	<u><u>195,831.49</u></u>				
		<b>Total Royal Kahili Apartments AOA:</b>	<u><u>273,330.16</u></u>				

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - CAB OP 0223 - Operating</b>						<b>Opening Balance: 74,523.00</b>
02/03/2020	5415232	AP		Check Run 02-03-2020	Associa Hawaii	Check No 02000124 (1,001.00)
	5415535	C3		ACH Payment	ATGPay Online Payment	ACH Payment 1,213.42
	5415537	C3		ACH Payment	ATGPay Online Payment	ACH Payment 1,004.73
	5415975	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 2,050.00
02/05/2020	5418415	C3		ACH Payment	ATGPay Online Payment	ACH Payment 900.00
	5418957	C3		ACH Payment	ATGPay Online Payment	ACH Payment 900.00
	5421053	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 1,100.67
02/07/2020	5426922	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 2,722.70
02/09/2020	5427045	C3		ACH Payment	ATGPay Online Payment	ACH Payment 2,000.00
02/10/2020	5427225	C3		ACH Payment	ATGPay Online Payment	ACH Payment 1,094.52
	5428591	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 2,488.06
	5428900	C3		Direct Debit	017 Items on Direct Debit	Direct Debit 17,284.58
02/13/2020	5436745	C3		ACH Payment	ATGPay Online Payment	ACH Payment 303.58
	5438292	AP		Check Run 02-13-2020	TSWG Solar LLC	Check No 01000575 (4,110.20)
	5438293	AP		Check Run 02-13-2020	Insurance Associates, Inc.	Check No 01000576 (2,124.72)
	5438294	AP		Check Run 02-13-2020	Insurance Associates, Inc.	Check No 01000577 (1,080.00)
	5438295	AP		Check Run 02-13-2020	Pacific Waste, Inc.	Check No 01000578 (349.28)
	5439089	JE		Antenna Income	Antenna Income	Thu Feb 13, 2020 1,567.99
	5439445	C3		ACH Payment	ATGPay Online Payment	ACH Payment 961.27
02/14/2020	5446967	JE		PPE 02-07-20 CHK DATE 02-14-20	Cash-Checking-Direct Deposits	2/7/2020 12:00:00 AM (3,915.09)
					Cash-Checking-Total Taxes	2/7/2020 12:00:00 AM (1,359.17)
					General Excise Tax - G45	01/31/2020 12:00 AM (73.98)
02/17/2020	5476959	JE		Reclass GET		
02/18/2020	5443373	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 850.00
02/19/2020	5444109	AP		Check Run 02-19-2020	Markel	Check No 01000579 (453.00)
	5444110	AP		Check Run 02-19-2020	County Dir of Finance - Wastewater Div	Check No 01000580 (2,240.00)
02/21/2020	5447591	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 407.28
	5449399	AP		Check Run 02-21-2020	Royal Kahili Apartments HSB MM RES 0437	Check No 02000125 (2,895.00)
02/28/2020	5461293	AP		Check Run 02-28-2020	Inoke Manuofetoa	Check No 01000581 (500.00)
	5461294	AP		Check Run 02-28-2020	HELCO	Check No 01000582 (3,791.87)
	5461295	AP		Check Run 02-28-2020	Hawaii Gas	Check No 01000583 (1,879.90)
	5461296	AP		Check Run 02-28-2020	HMSA 12208	Check No 01000584 (1,878.51)
	5461297	AP		Check Run 02-28-2020	Pacific Guardian Life	Check No 01000585 (797.30)
	5462820	JE		INTEREST EARNED	INTEREST EARNED CAB #0223	02-28-2020 3.65
	5467381	JE		PPE 02-21-20 CHK DATE 02-28-20	Cash-Checking-Direct Deposits	2/21/2020 12:00:00 A (4,022.12)
					Cash-Checking-Total Taxes	2/21/2020 12:00:00 A (1,405.64)
<b>Total February, 2020:</b>						<b>2,975.67</b>
<b>Ending Balance 1000 - CAB OP 0223 - Operating:</b>						<b>77,498.67</b>
<b>1001 - Operating Cash Account 2 - Operating</b>						<b>Opening Balance: 0.00</b>
02/17/2020	5467793	JE		General Excise Tax - G45	GET - G45	1/31/2020 12:00:00 A (73.98)

# General Ledger Report

## Royal Kahili Apartments AOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1001 - Operating Cash Account 2 - Operating</b>						<b>Balance From Previous Page: (73.98)</b>
02/17/2020	5476959	JE		Reclass GET to 1000	01/31/2020 12:00 AM	73.98
						<b>Total February, 2020: 0.00</b>
<b>Ending Balance 1001 - Operating Cash Account 2 - Operating:</b>						<b>0.00</b>
<b>1220 - Petty Cash - Operating</b>						<b>Opening Balance: 500.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1220 - Petty Cash - Operating:</b>						<b>500.00</b>
<b>1325 - HSB RSV MM 0437 - Operating</b>						<b>Opening Balance: 192,867.47</b>
02/20/2020	5449398	AP		Royal Kahili Apartments HSB MM RES 04	February 2020	2,895.00
02/28/2020	5476960	JE		Interest Earned	02/29/2020 12:00 AM	69.02
						<b>Total February, 2020: 2,964.02</b>
<b>Ending Balance 1325 - HSB RSV MM 0437 - Operating:</b>						<b>195,831.49</b>
<b>1500 - Residential Assessments Receivable - Operating</b>						<b>Opening Balance: 2,973.57</b>
02/01/2020	5379776	C3		AR Adjustment - Electric	November Electric usage	1756298 256.02
	5379777	C3		AR Adjustment - Electric	November Electric usage	1756308 138.76
	5379778	C3		AR Adjustment - Electric	November Electric usage	2086857 104.73
	5379779	C3		AR Adjustment - Electric	November Electric usage	1756324 225.68
	5379780	C3		AR Adjustment - Electric	November Electric usage	1756337 61.27
	5379781	C3		AR Adjustment - Electric	November Electric usage	1756340 194.52
	5379782	C3		AR Adjustment - Electric	November Electric usage	1756353 32.13
	5379783	C3		AR Adjustment - Electric	November Electric usage	1756366 308.50
	5379784	C3		AR Adjustment - Electric	November Electric usage	1756379 224.04
	5379785	C3		AR Adjustment - Electric	November Electric usage	1756382 177.71
	5379786	C3		AR Adjustment - Electric	November Electric usage	2022251 46.44
	5379787	C3		AR Adjustment - Electric	November Electric usage	1791839 200.67
	5379788	C3		AR Adjustment - Electric	November Electric usage	2104700 48.06
	5379789	C3		AR Adjustment - Electric	November Electric usage	1756450 139.17
	5379790	C3		AR Adjustment - Electric	November Electric usage	1756476 118.26
	5379791	C3		AR Adjustment - Electric	November Electric usage	2088745 303.58
	5379792	C3		AR Adjustment - Electric	November Electric usage	1756502 148.60
	5379793	C3		AR Adjustment - Electric	November Electric usage	2040372 180.58
	5379794	C3		AR Adjustment - Electric	November Electric usage	1756531 165.82
	5379795	C3		AR Adjustment - Electric	November Electric usage	1756560 247.82
	5379796	C3		AR Adjustment - Electric	November Electric usage	1981539 313.42
	5379797	C3		AR Adjustment - Electric	November Electric usage	1756586 108.83
	5379798	C3		AR Adjustment - Electric	November Electric usage	2080675 53.19

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable - Operating</b>						<b>Balance From Previous Page: 6,771.37</b>
02/01/2020	5379799	C3 AR Adjustment - Electric		November Electric usage	1756609	231.01
	5379800	C3 AR Adjustment - Electric		November Electric usage	1756612	369.18
	5379801	C3 AR Adjustment - Electric		November Electric usage	1756625	299.89
	5379802	C3 AR Adjustment - Electric		November Electric usage	2239332	384.76
	5379803	C3 AR Adjustment - Electric		November Electric usage	1756641	144.50
	5379804	C3 AR Adjustment - Electric		November Electric usage	1756654	267.50
	5379805	C3 AR Adjustment - Electric		November Electric usage	1756667	153.52
	5379806	C3 AR Adjustment - Electric		November Electric usage	1756670	19.17
	5379807	C3 AR Adjustment - Electric		November Electric usage	2206666	403.62
	5392922	C3 Billing Batch		032 Units, Maintenance Fees	Billing Batch	28,800.00
	5423920	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	(518.03)
02/03/2020	5415535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,213.42)
	5415537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,004.73)
	5415975	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(2,050.00)
02/05/2020	5418415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(900.00)
	5418957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(900.00)
	5421053	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(1,100.67)
02/07/2020	5426922	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(2,722.70)
02/09/2020	5427045	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(2,000.00)
02/10/2020	5427225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,094.52)
	5428591	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(2,488.06)
	5428900	C3 Direct Debit		017 Items on Direct Debit	Direct Debit	(17,284.58)
02/13/2020	5436745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(303.58)
	5439445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(961.27)
02/15/2020	5444578	C3 Late Fee Billing Batch		001 Units, Late Fee	Late Fee Billing	50.00
02/18/2020	5443373	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(850.00)
02/21/2020	5447591	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(407.28)
02/29/2020	5469556	C3 Late Interest Billing Batch		001 Units, Late Interest	Late Int Billing	14.01
	5471709	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	136.39
<b>Total February, 2020:</b>						<b>(727.49)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b>						<b>2,246.08</b>
<b>1525 - Accounts Receivable Other - Operating</b>						<b>Opening Balance: 5,470.56</b>
No Activity this period						0.00
<b>Ending Balance 1525 - Accounts Receivable Other - Operating:</b>						<b>5,470.56</b>

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1602 - Prepaid Insurance, Commercial Gen Liab - Operating</b>						<b>Opening Balance: 128.75</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize GL - Feb 2020	03/01/19 - 03/01/20	(128.75)
						<b>Total February, 2020: (128.75)</b>
<b>Ending Balance 1602 - Prepaid Insurance, Commercial Gen Liab - Operating:</b>						<b>0.00</b>
<b>1604 - Prepaid Insurance, Commercial Package - Operating</b>						<b>Opening Balance: 1,183.14</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize Comm Pkg - Feb 2020	03/01/19 - 03/01/20	(1,183.14)
						<b>Total February, 2020: (1,183.14)</b>
<b>Ending Balance 1604 - Prepaid Insurance, Commercial Package - Operating:</b>						<b>0.00</b>
<b>1606 - Prepaid Insurance, Directors &amp; Officers - Operating</b>						<b>Opening Balance: 268.82</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize D & O - Feb 2020	03/01/19 - 03/01/20	(268.82)
						<b>Total February, 2020: (268.82)</b>
<b>Ending Balance 1606 - Prepaid Insurance, Directors &amp; Officers - Operating:</b>						<b>0.00</b>
<b>1610 - Prepaid Insurance, Fidelity Bond - Operating</b>						<b>Opening Balance: 27.87</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize Fidelity - Feb 2020	03/01/19 - 03/01/20	(27.87)
						<b>Total February, 2020: (27.87)</b>
<b>Ending Balance 1610 - Prepaid Insurance, Fidelity Bond - Operating:</b>						<b>0.00</b>
<b>1612 - Prepaid Insurance, Flood - Operating</b>						<b>Opening Balance: 955.83</b>
02/28/2020	5286616	JE	Amortize Insurance Premium	Amortize Flood - Feb 2020	04/20/19 - 04/20/20	(946.50)
						<b>Total February, 2020: (946.50)</b>
<b>Ending Balance 1612 - Prepaid Insurance, Flood - Operating:</b>						<b>9.33</b>
<b>1618 - Prepaid Insurance, Umbrella Liability - Operating</b>						<b>Opening Balance: 90.00</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize Umbrella - Feb 2020	03/01/19 - 03/01/20	(90.00)
						<b>Total February, 2020: (90.00)</b>
<b>Ending Balance 1618 - Prepaid Insurance, Umbrella Liability - Operating:</b>						<b>0.00</b>
<b>1620 - Prepaid Insurance, Workers Comp - Operating</b>						<b>Opening Balance: 1,569.36</b>
02/28/2020	5286616	JE	Amortize Insurance Premium	Amortize WC - Feb 2020	05/31/19 - 05/31/20	(392.33)
						<b>Total February, 2020: (392.33)</b>
<b>Ending Balance 1620 - Prepaid Insurance, Workers Comp - Operating:</b>						<b>1,177.03</b>

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1640 - Other Prepaid Expenses - Operating</b>						<b>Opening Balance: 9,460.59</b>
02/28/2020	5134394	JE	Amortize Elevator Contract	Amortize Elevator - Feb 2020	04/01/19 - 03/31/20	(423.11)
<b>Total February, 2020:</b>						<b>(423.11)</b>
<b>Ending Balance 1640 - Other Prepaid Expenses - Operating:</b>						<b>9,037.48</b>
<b>1657 - Due to/From Reserves - Operating</b>						<b>Opening Balance: (8,010.12)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1657 - Due to/From Reserves - Operating:</b>						<b>(8,010.12)</b>
<b>1658 - Due To/From Operating - Operating</b>						<b>Opening Balance: 8,010.12</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1658 - Due To/From Operating - Operating:</b>						<b>8,010.12</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Opening Balance: 0.00</b>
02/01/2020	5415231	AP	Associa Hawaii	Management Fee For February 2020		(1,001.00)
02/03/2020	5415232	AP	Associa Hawaii	Management Fee For February 2020		1,001.00
02/05/2020	5438289	AP	Insurance Associates, Inc.		20/21 Directors & Of	(2,124.72)
	5438290	AP	Insurance Associates, Inc.		20/21 Commercial Umb	(1,080.00)
02/06/2020	5438288	AP	TSWG Solar LLC	PV Energy (01/01/20 - 01/31/20)		(4,110.20)
	5438291	AP	Pacific Waste, Inc.	Trash and Recycling Service	Input Service Dates	(349.28)
02/11/2020	5461288	AP	Inoke Manuofetoa	Materials & Rebuilding of Lava Wall		(500.00)
02/13/2020	5438292	AP	TSWG Solar LLC	PV Energy (01/01/20 - 01/31/20)		4,110.20
	5438293	AP	Insurance Associates, Inc.		20/21 Directors & Of	2,124.72
	5438294	AP	Insurance Associates, Inc.		20/21 Commercial Umb	1,080.00
	5438295	AP	Pacific Waste, Inc.	Trash and Recycling Service	Input Service Dates	349.28
02/14/2020	5444107	AP	Markel			(453.00)
	5444108	AP	County Dir of Finance - Wastewater Div	Acct# 0038265	Input Service Dates	(2,240.00)
02/19/2020	5444109	AP	Markel			453.00
	5444110	AP	County Dir of Finance - Wastewater Div	Acct# 0038265	Input Service Dates	2,240.00
02/20/2020	5449398	AP	Royal Kahili Apartments HSB MM RES 04	2020 Monthly Reserve Transfers	February 2020	(2,895.00)
				2020 Monthly Reserve Transfers	February 2020	(2,895.00)
				2020 Monthly Reserve Transfers	February 2020	2,895.00
02/21/2020	5449399	AP	Royal Kahili Apartments HSB MM RES 04	2020 Monthly Reserve Transfers	February 2020	2,895.00
				2020 Monthly Reserve Transfers	February 2020	2,895.00
				2020 Monthly Reserve Transfers	February 2020	(2,895.00)
02/22/2020	5461290	AP	Hawaii Gas	Kona 766283 Alii Dr 96740	236042-8	(1,879.90)

**General Ledger Report**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Balance From Previous Page: (2,379.90)</b>
02/22/2020	5461292	AP Pacific Guardian Life		TDI Annual (service period)	0000074964, 10001	(797.30)
02/26/2020	5461289	AP HELCO		766283 Alii Dr Hslt Nem	202010375055	(3,791.87)
	5461291	AP HMSA 12208		Group 027751001	March 2020	(1,878.51)
02/28/2020	5461293	AP Inoke Manuofetoa		Materials & Rebuilding of Lava Wall		500.00
	5461294	AP HELCO		766283 Alii Dr Hslt Nem	202010375055	3,791.87
	5461295	AP Hawaii Gas		Kona 766283 Alii Dr 96740	236042-8	1,879.90
	5461296	AP HMSA 12208		Group 027751001	March 2020	1,878.51
	5461297	AP Pacific Guardian Life		TDI Annual (service period)	0000074964, 10001	797.30
<b>Total February, 2020:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Operating:</b>						<b>0.00</b>
<b>2015 - Returned Check Fee Payable - Operating</b>						<b>Opening Balance: (30.00)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 2015 - Returned Check Fee Payable - Operating:</b>						<b>(30.00)</b>
<b>2330 - Accrued Insurance Premiums - Operating</b>						<b>Opening Balance: (5,449.44)</b>
02/05/2020	5438289	AP Insurance Associates, Inc.			20/21 Directors & Of	2,124.72
	5438290	AP Insurance Associates, Inc.			20/21 Commercial Umb	1,080.00
<b>Total February, 2020:</b>						<b>3,204.72</b>
<b>Ending Balance 2330 - Accrued Insurance Premiums - Operating:</b>						<b>(2,244.72)</b>
<b>2395 - Other Accrued Expenses - Operating</b>						<b>Opening Balance: (7,005.52)</b>
02/01/2020	5464168	RV Jan 2020 Accruals		Accrue TSWG (01/01/20 - 01/31/20)	9,817 KWH	4,110.20
				Accrue DWS - Jan 2020 (Estimate)	Acct 007-85141200-10	655.32
				Accrue Sewer (12/01/19 - 01/31/20)	Acct 0038265	2,240.00
02/28/2020	5491523	RV Feb 2020 Accruals		Accrue TSWG (02/01/20 - 02/29/20)	10,251 KWH	(4,219.36)
				Accrue DWS - Feb 2020	Estimate	(1,190.97)
				Accrue Sewer - Feb 2020	Estimate	(1,120.00)
				Accrue Cyber Protection - Feb 2020	Inv 0220	(1,562.67)
<b>Total February, 2020:</b>						<b>(1,087.48)</b>
<b>Ending Balance 2395 - Other Accrued Expenses - Operating:</b>						<b>(8,093.00)</b>
<b>2400 - Accrued Payroll Payable - Operating</b>						<b>Opening Balance: (3,011.36)</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Accrued Salaries	1/24/2020 12:00:00 A	2,606.31

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**Royal Kahili Apartments AOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2400 - Accrued Payroll Payable - Operating</b>						<b>Balance From Previous Page: (405.05)</b>
02/28/2020	5477397	RV PPE 02-29-20 Accrual		Accrued Salaries	2/21/2020 12:00:00 A	(2,851.49)
						<b>Total February, 2020: (245.18)</b>
<b>Ending Balance 2400 - Accrued Payroll Payable - Operating:</b>						<b>(3,256.54)</b>
<b>2415 - Accrued Payroll Taxes FICA - Operating</b>						<b>Opening Balance: (199.38)</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Accrued FICA	1/24/2020 12:00:00 A	199.38
02/28/2020	5477397	RV PPE 02-29-20 Accrual		Accrued FICA	2/21/2020 12:00:00 A	(218.14)
						<b>Total February, 2020: (18.76)</b>
<b>Ending Balance 2415 - Accrued Payroll Taxes FICA - Operating:</b>						<b>(218.14)</b>
<b>2420 - Accrued Payroll Taxes FUTA - Operating</b>						<b>Opening Balance: (9.78)</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Accrued FUTA	1/24/2020 12:00:00 A	9.78
02/28/2020	5477397	RV PPE 02-29-20 Accrual		Accrued FUTA	2/21/2020 12:00:00 A	(6.79)
						<b>Total February, 2020: 2.99</b>
<b>Ending Balance 2420 - Accrued Payroll Taxes FUTA - Operating:</b>						<b>(6.79)</b>
<b>2425 - Accrued Payroll Taxes SUTA - Operating</b>						<b>Opening Balance: (15.90)</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Accrued SUTA	1/24/2020 12:00:00 A	15.90
02/28/2020	5477397	RV PPE 02-29-20 Accrual		Accrued SUTA	2/21/2020 12:00:00 A	(17.39)
						<b>Total February, 2020: (1.49)</b>
<b>Ending Balance 2425 - Accrued Payroll Taxes SUTA - Operating:</b>						<b>(17.39)</b>
<b>2550 - Prepaid Assessments - Operating</b>						<b>Opening Balance: (11,632.35)</b>
02/01/2020	5423920	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	518.03
02/29/2020	5471709	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	(136.39)
						<b>Total February, 2020: 381.64</b>
<b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>						<b>(11,250.71)</b>
<b>Owners' Equity</b>						
<b>3000 - Owners Equity - Prior Years - Operating</b>						<b>Opening Balance: (64,298.19)</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>						<b>(64,298.19)</b>



**General Ledger Report**  
**Royal Kahili Apartments AOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3102 - Reserve Equity - Prior Years - Operating</b>						<b>Opening Balance: (197,909.82)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 3102 - Reserve Equity - Prior Years - Operating:</b>						<b>(197,909.82)</b>
<b>Income</b>						
<b>4000 - Maintenance Fees - Operating</b>						<b>Opening Balance: (28,800.00)</b>
02/01/2020	5392922	C3 Billing Batch		032 Units, Maintenance Fees	Billing Batch	(28,800.00)
<b>Total February, 2020:</b>						<b>(28,800.00)</b>
<b>Ending Balance 4000 - Maintenance Fees - Operating:</b>						<b>(57,600.00)</b>
<b>4090 - Electric Assessments - Operating</b>						<b>Opening Balance: (6,855.28)</b>
02/01/2020	5379776	C3 AR Adjustment - Electric		November Electric usage	1756298	(256.02)
	5379777	C3 AR Adjustment - Electric		November Electric usage	1756308	(138.76)
	5379778	C3 AR Adjustment - Electric		November Electric usage	2086857	(104.73)
	5379779	C3 AR Adjustment - Electric		November Electric usage	1756324	(225.68)
	5379780	C3 AR Adjustment - Electric		November Electric usage	1756337	(61.27)
	5379781	C3 AR Adjustment - Electric		November Electric usage	1756340	(194.52)
	5379782	C3 AR Adjustment - Electric		November Electric usage	1756353	(32.13)
	5379783	C3 AR Adjustment - Electric		November Electric usage	1756366	(308.50)
	5379784	C3 AR Adjustment - Electric		November Electric usage	1756379	(224.04)
	5379785	C3 AR Adjustment - Electric		November Electric usage	1756382	(177.71)
	5379786	C3 AR Adjustment - Electric		November Electric usage	2022251	(46.44)
	5379787	C3 AR Adjustment - Electric		November Electric usage	1791839	(200.67)
	5379788	C3 AR Adjustment - Electric		November Electric usage	2104700	(48.06)
	5379789	C3 AR Adjustment - Electric		November Electric usage	1756450	(139.17)
	5379790	C3 AR Adjustment - Electric		November Electric usage	1756476	(118.26)
	5379791	C3 AR Adjustment - Electric		November Electric usage	2088745	(303.58)
	5379792	C3 AR Adjustment - Electric		November Electric usage	1756502	(148.60)
	5379793	C3 AR Adjustment - Electric		November Electric usage	2040372	(180.58)
	5379794	C3 AR Adjustment - Electric		November Electric usage	1756531	(165.82)
	5379795	C3 AR Adjustment - Electric		November Electric usage	1756560	(247.82)
	5379796	C3 AR Adjustment - Electric		November Electric usage	1981539	(313.42)
	5379797	C3 AR Adjustment - Electric		November Electric usage	1756586	(108.83)
	5379798	C3 AR Adjustment - Electric		November Electric usage	2080675	(53.19)
	5379799	C3 AR Adjustment - Electric		November Electric usage	1756609	(231.01)
	5379800	C3 AR Adjustment - Electric		November Electric usage	1756612	(369.18)
	5379801	C3 AR Adjustment - Electric		November Electric usage	1756625	(299.89)
	5379802	C3 AR Adjustment - Electric		November Electric usage	2239332	(384.76)
	5379803	C3 AR Adjustment - Electric		November Electric usage	1756641	(144.50)
	5379804	C3 AR Adjustment - Electric		November Electric usage	1756654	(267.50)

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4090 - Electric Assessments - Operating</b>						<b>Balance From Previous Page: (12,349.92)</b>
02/01/2020	5379805	C3	AR Adjustment - Electric	November Electric usage	1756667	(153.52)
	5379806	C3	AR Adjustment - Electric	November Electric usage	1756670	(19.17)
	5379807	C3	AR Adjustment - Electric	November Electric usage	2206666	(403.62)
<b>Total February, 2020:</b>						<b>(6,070.95)</b>
<b>Ending Balance 4090 - Electric Assessments - Operating:</b>						<b>(12,926.23)</b>
<b>4710 - Late Fees - Operating</b>						<b>Opening Balance: (71.93)</b>
02/15/2020	5444578	C3	Late Fee Billing Batch	001 Units, Late Fee	Late Fee Billing	(50.00)
02/29/2020	5469556	C3	Late Interest Billing Batch	001 Units, Late Interest	Late Int Billing	(14.01)
<b>Total February, 2020:</b>						<b>(64.01)</b>
<b>Ending Balance 4710 - Late Fees - Operating:</b>						<b>(135.94)</b>
<b>4800 - Antenna Income - Operating</b>						<b>Opening Balance: (1,567.99)</b>
02/13/2020	5439089	JE	Antenna Income	Verizon\HIC604\Lease-Tax	04378636	(1,567.99)
<b>Total February, 2020:</b>						<b>(1,567.99)</b>
<b>Ending Balance 4800 - Antenna Income - Operating:</b>						<b>(3,135.98)</b>
<b>4900 - Interest Earned - Operating Accounts - Operating</b>						<b>Opening Balance: (3.96)</b>
02/28/2020	5462820	JE	INTEREST EARNED	INTEREST EARNED CAB #0223	02-28-2020	(3.65)
<b>Total February, 2020:</b>						<b>(3.65)</b>
<b>Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:</b>						<b>(7.61)</b>
<b>4905 - Reserve Contribution Income - Reserves</b>						<b>Opening Balance: (2,895.00)</b>
02/20/2020	5449398	AP	Royal Kahili Apartments HSB MM RES 04	2020 Monthly Reserve Transfers	February 2020	(2,895.00)
<b>Total February, 2020:</b>						<b>(2,895.00)</b>
<b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>						<b>(5,790.00)</b>
<b>4910 - Interest Earned - Reserve Accounts - Reserves</b>						<b>Opening Balance: (72.77)</b>
02/28/2020	5476960	JE	Interest Earned	Interest Earned - HSB #9925	02/29/2020 12:00 AM	(69.02)
<b>Total February, 2020:</b>						<b>(69.02)</b>
<b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b>						<b>(141.79)</b>

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5000 - General Administrative - Operating</b>						<b>Opening Balance: 167.54</b>
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 5000 - General Administrative - Operating:</b>						<b>167.54</b>
<b>5306 - Manager/Assistant Manager Salaries - Operating</b>						<b>Opening Balance: 6,742.57</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Resident/Site GM Mgr Salary	1/24/2020 12:00:00 A	(1,556.31)
02/14/2020	5446967	JE PPE 02-07-20 CHK DATE 02-14-20		Resident/Site GM Mgr Salary	2/7/2020 12:00:00 AM	3,016.62
02/28/2020	5467381	JE PPE 02-21-20 CHK DATE 02-28-20		Resident/Site GM Mgr Salary	2/21/2020 12:00:00 A	3,016.62
	5477397	RV PPE 02-29-20 Accrual		Resident/Site GM Mgr Salary	2/21/2020 12:00:00 A	1,719.47
<b>Total February, 2020:</b>						<u>6,196.40</u>
<b>Ending Balance 5306 - Manager/Assistant Manager Salaries - Operating:</b>						<b>12,938.97</b>
<b>5316 - Maintenance Salaries - Operating</b>						<b>Opening Balance: 4,292.11</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Maintenance Salaries	1/24/2020 12:00:00 A	(1,050.00)
02/14/2020	5446967	JE PPE 02-07-20 CHK DATE 02-14-20		Maintenance Salaries	2/7/2020 12:00:00 AM	1,845.00
02/28/2020	5467381	JE PPE 02-21-20 CHK DATE 02-28-20		Maintenance Salaries	2/21/2020 12:00:00 A	1,986.00
	5477397	RV PPE 02-29-20 Accrual		Maintenance Salaries	2/21/2020 12:00:00 A	1,132.02
<b>Total February, 2020:</b>						<u>3,913.02</u>
<b>Ending Balance 5316 - Maintenance Salaries - Operating:</b>						<b>8,205.13</b>
<b>5330 - Health Benefits - Operating</b>						<b>Opening Balance: 3,757.02</b>
02/26/2020	5461291	AP HMSA 12208		Group 027751001	March 2020	1,878.51
<b>Total February, 2020:</b>						<u>1,878.51</u>
<b>Ending Balance 5330 - Health Benefits - Operating:</b>						<b>5,635.53</b>
<b>5355 - FICA Payroll Taxes - Operating</b>						<b>Opening Balance: 686.88</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		FICA Payroll Taxes	1/24/2020 12:00:00 A	(199.38)
02/14/2020	5446967	JE PPE 02-07-20 CHK DATE 02-14-20		FICA Payroll Taxes	2/7/2020 12:00:00 AM	371.91
02/28/2020	5467381	JE PPE 02-21-20 CHK DATE 02-28-20		FICA Payroll Taxes	2/21/2020 12:00:00 A	382.70
	5477397	RV PPE 02-29-20 Accrual		FICA Payroll Taxes	2/21/2020 12:00:00 A	218.14
<b>Total February, 2020:</b>						<u>773.37</u>
<b>Ending Balance 5355 - FICA Payroll Taxes - Operating:</b>						<b>1,460.25</b>
<b>5360 - Payroll Taxes FUTA - Operating</b>						<b>Opening Balance: 88.48</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Payroll Taxes FUTA	1/24/2020 12:00:00 A	(9.78)
02/14/2020	5446967	JE PPE 02-07-20 CHK DATE 02-14-20		Payroll Taxes FUTA	2/7/2020 12:00:00 AM	11.07

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5360 - Payroll Taxes FUTA - Operating</b>						<b>Balance From Previous Page: 89.77</b>
02/28/2020	5467381	JE PPE 02-21-20 CHK DATE 02-28-20		Payroll Taxes FUTA	2/21/2020 12:00:00 A	11.92
	5477397	RV PPE 02-29-20 Accrual		Payroll Taxes FUTA	2/21/2020 12:00:00 A	6.79
<b>Total February, 2020:</b>						<b>20.00</b>
<b>Ending Balance 5360 - Payroll Taxes FUTA - Operating:</b>						<b>108.48</b>
<b>5365 - Payroll Taxes SUTA - Operating</b>						<b>Opening Balance: 90.31</b>
02/01/2020	5422828	RV PPE 01-24-20 TO 01-31-20 - ACCRUAL		Payroll Taxes SUTA	1/24/2020 12:00:00 A	(15.90)
02/14/2020	5446967	JE PPE 02-07-20 CHK DATE 02-14-20		Payroll Taxes SUTA	2/7/2020 12:00:00 AM	29.66
02/28/2020	5467381	JE PPE 02-21-20 CHK DATE 02-28-20		Payroll Taxes SUTA	2/21/2020 12:00:00 A	30.52
	5477397	RV PPE 02-29-20 Accrual		Payroll Taxes SUTA	2/21/2020 12:00:00 A	17.39
<b>Total February, 2020:</b>						<b>61.67</b>
<b>Ending Balance 5365 - Payroll Taxes SUTA - Operating:</b>						<b>151.98</b>
<b>5390 - Workers Compensation - Operating</b>						<b>Opening Balance: 578.68</b>
02/14/2020	5444107	AP Markel				453.00
02/28/2020	5286616	JE Amortize Insurance Premium		Amortize WC - Feb 2020	05/31/19 - 05/31/20	392.33
<b>Total February, 2020:</b>						<b>845.33</b>
<b>Ending Balance 5390 - Workers Compensation - Operating:</b>						<b>1,424.01</b>
<b>5399 - EE Benefits,TDI - Operating</b>						<b>Opening Balance: 0.00</b>
02/22/2020	5461292	AP Pacific Guardian Life		TDI Annual (service period)	0000074964, 10001	797.30
<b>Total February, 2020:</b>						<b>797.30</b>
<b>Ending Balance 5399 - EE Benefits,TDI - Operating:</b>						<b>797.30</b>
<b>5410 - Fidelity Bond Insurance - Operating</b>						<b>Opening Balance: 25.83</b>
02/28/2020	5491332	JE Amortize Insurance Premium		Amortize Fidelity - Feb 2020	03/01/19 - 03/01/20	27.87
<b>Total February, 2020:</b>						<b>27.87</b>
<b>Ending Balance 5410 - Fidelity Bond Insurance - Operating:</b>						<b>53.70</b>
<b>5415 - D&amp;O Insurance Premiums - Operating</b>						<b>Opening Balance: 128.00</b>
02/28/2020	5491332	JE Amortize Insurance Premium		Amortize D & O - Feb 2020	03/01/19 - 03/01/20	268.82
<b>Total February, 2020:</b>						<b>268.82</b>
<b>Ending Balance 5415 - D&amp;O Insurance Premiums - Operating:</b>						<b>396.82</b>

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5420 - Umbrella Liability Premiums - Operating</b>						<b>Opening Balance: 90.00</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize Umbrella - Feb 2020	03/01/19 - 03/01/20	90.00
						<b>Total February, 2020: 90.00</b>
<b>Ending Balance 5420 - Umbrella Liability Premiums - Operating:</b>						<b>180.00</b>
<b>5435 - Flood Insurance Premiums - Operating</b>						<b>Opening Balance: 946.50</b>
02/28/2020	5286616	JE	Amortize Insurance Premium	Amortize Flood - Feb 2020	04/20/19 - 04/20/20	946.50
						<b>Total February, 2020: 946.50</b>
<b>Ending Balance 5435 - Flood Insurance Premiums - Operating:</b>						<b>1,893.00</b>
<b>5445 - General Liability Insurance Premiums - Operating</b>						<b>Opening Balance: 128.75</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize GL - Feb 2020	03/01/19 - 03/01/20	128.75
						<b>Total February, 2020: 128.75</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums - Operating:</b>						<b>257.50</b>
<b>5460 - Commercial Package Premiums - Operating</b>						<b>Opening Balance: 1,278.95</b>
02/28/2020	5491332	JE	Amortize Insurance Premium	Amortize Comm Pkg - Feb 2020	03/01/19 - 03/01/20	1,183.14
						<b>Total February, 2020: 1,183.14</b>
<b>Ending Balance 5460 - Commercial Package Premiums - Operating:</b>						<b>2,462.09</b>
<b>6000 - Electric Service - Operating</b>						<b>Opening Balance: 10,038.25</b>
02/01/2020	5464168	RV	Jan 2020 Accruals	Accrue TSWG (01/01/20 - 01/31/20)	9,817 KWH	(4,110.20)
02/06/2020	5438288	AP	TSWG Solar LLC	PV Energy (01/01/20 - 01/31/20)		4,110.20
02/26/2020	5461289	AP	HELCO	766283 Alii Dr Hslt Nem	202010375055	3,791.87
02/28/2020	5491523	RV	Feb 2020 Accruals	Accrue TSWG (02/01/20 - 02/29/20)	10,251 KWH	4,219.36
						<b>Total February, 2020: 8,011.23</b>
<b>Ending Balance 6000 - Electric Service - Operating:</b>						<b>18,049.48</b>
<b>6005 - Gas Service - Operating</b>						<b>Opening Balance: 1,304.17</b>
02/22/2020	5461290	AP	Hawaii Gas	Kona 766283 Alii Dr 96740	236042-8	1,879.90
						<b>Total February, 2020: 1,879.90</b>
<b>Ending Balance 6005 - Gas Service - Operating:</b>						<b>3,184.07</b>
<b>6025 - Water Service - Operating</b>						<b>Opening Balance: 655.32</b>
02/01/2020	5464168	RV	Jan 2020 Accruals	Accrue DWS - Jan 2020 (Estimate)	Acct 007-85141200-10	(655.32)

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6025 - Water Service - Operating</b>						<b>Balance From Previous Page: 0.00</b>
02/28/2020	5491523	RV Feb 2020 Accruals		Accrue DWS - Feb 2020	Estimate	1,190.97
						<b>Total February, 2020: 535.65</b>
<b>Ending Balance 6025 - Water Service - Operating:</b>						<b>1,190.97</b>
<b>6030 - Sewer Service - Operating</b>						<b>Opening Balance: 2,240.00</b>
02/01/2020	5464168	RV Jan 2020 Accruals		Accrue Sewer (12/01/19 - 01/31/20)	Acct 0038265	(2,240.00)
02/14/2020	5444108	AP County Dir of Finance - Wastewater Div		Accrue Sewer (12/01/19 - 01/31/20)	Input Service Dates	2,240.00
02/28/2020	5491523	RV Feb 2020 Accruals		Accrue Sewer - Feb 2020	Estimate	1,120.00
						<b>Total February, 2020: 1,120.00</b>
<b>Ending Balance 6030 - Sewer Service - Operating:</b>						<b>3,360.00</b>
<b>6035 - Trash and Recycling Service - Operating</b>						<b>Opening Balance: 349.28</b>
02/06/2020	5438291	AP Pacific Waste, Inc.		Trash and Recycling Service	Input Service Dates	349.28
						<b>Total February, 2020: 349.28</b>
<b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b>						<b>698.56</b>
<b>6055 - Internet Service - Operating</b>						<b>Opening Balance: 1,562.67</b>
02/28/2020	5491523	RV Feb 2020 Accruals		Accrue Cyber Protection - Feb 2020	Inv 0220	1,562.67
						<b>Total February, 2020: 1,562.67</b>
<b>Ending Balance 6055 - Internet Service - Operating:</b>						<b>3,125.34</b>
<b>6408 - Elevator Services - Operating</b>						<b>Opening Balance: 423.11</b>
02/28/2020	5134394	JE Amortize Elevator Contract		Amortize Elevator - Feb 2020	04/01/19 - 03/31/20	423.11
						<b>Total February, 2020: 423.11</b>
<b>Ending Balance 6408 - Elevator Services - Operating:</b>						<b>846.22</b>
<b>6600 - General Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
02/11/2020	5461288	AP Inoke Manuofetoa		Materials & Rebuilding of Lava Wall		500.00
						<b>Total February, 2020: 500.00</b>
<b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>						<b>500.00</b>

**General Ledger Report**  
**Royal Kahili Apartments AOA**  
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>240.82</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
				<b>Ending Balance 6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating:</b>		<u><u>240.82</u></u>	
<b>7040 - Management Fees - Operating</b>						<b>Opening Balance:</b>	<b>1,001.00</b>
02/01/2020	5415231	AP Associa Hawaii		Management Fee For February 2020		<u>1,001.00</u>	
					<b>Total February, 2020:</b>	<b>1,001.00</b>	
				<b>Ending Balance 7040 - Management Fees - Operating:</b>		<u><u>2,002.00</u></u>	
<b>7095 - Professional Fees,Common - Operating</b>						<b>Opening Balance:</b>	<b>20.94</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
				<b>Ending Balance 7095 - Professional Fees,Common - Operating:</b>		<u><u>20.94</u></u>	
<b>9025 - General Excise Tax - Operating</b>						<b>Opening Balance:</b>	<b>77.53</b>
02/17/2020	5467793	JE General Excise Tax - G45		GET - G45	1/31/2020 12:00:00 A	<u>73.98</u>	
					<b>Total February, 2020:</b>	<b>73.98</b>	
				<b>Ending Balance 9025 - General Excise Tax - Operating:</b>		<u><u>151.51</u></u>	
<b>9105 - Reserve Contribution Expense - Operating</b>						<b>Opening Balance:</b>	<b>2,895.00</b>
02/20/2020	5449398	AP Royal Kahili Apartments HSB MM RES 04		2020 Monthly Reserve Transfers	February 2020	<u>2,895.00</u>	
					<b>Total February, 2020:</b>	<b>2,895.00</b>	
				<b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b>		<u><u>5,790.00</u></u>	
					<b>General Ledger Balance:</b>	<u><u>0.00</u></u>	

## Cash Disbursement by Vendor

### Royal Kahili Apartments AOA

Sat Feb 01, 2020 thru Sat Feb 29, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Associa Hawaii</u></b>					
Check Date: 02/03/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 02000124	Check Amount: 1,001.00		
	712 - 7040 - Management Fees		02/01/2020 Management Fee For February 2020		1,001.00
<b>Total for Associa Hawaii</b>					<b>1,001.00</b>
<b><u>County Dir of Finance - Wastewater Div</u></b>					
Check Date: 02/19/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000580	Check Amount: 2,240.00		
	712 - 6030 - Sewer Service		02/14/2020 Acct# 0038265	Input Service Dates	2,240.00
<b>Total for County Dir of Finance - Wastewater Div</b>					<b>2,240.00</b>
<b><u>Hawaii Gas</u></b>					
Check Date: 02/28/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000583	Check Amount: 1,879.90		
	712 - 6005 - Gas Service		02/22/2020 Kona 766283 Alii Dr 96740	236042-8	1,879.90
<b>Total for Hawaii Gas</b>					<b>1,879.90</b>
<b><u>HELCO</u></b>					
Check Date: 02/28/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000582	Check Amount: 3,791.87		
	712 - 6000 - Electric Service		02/26/2020 766283 Alii Dr Hslt Nem	202010375055	3,791.87
<b>Total for HELCO</b>					<b>3,791.87</b>
<b><u>HMSA 12208</u></b>					
Check Date: 02/28/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000584	Check Amount: 1,878.51		
	712 - 5330 - Health Benefits		02/26/2020 Group 027751001	March 2020	1,878.51
<b>Total for HMSA 12208</b>					<b>1,878.51</b>
<b><u>Inoke Manuofetoa</u></b>					
Check Date: 02/28/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000581	Check Amount: 500.00		
	712 - 6600 - General Repair & Maintenance		02/11/2020 Materials & Rebuilding of Lava Wall		500.00
<b>Total for Inoke Manuofetoa</b>					<b>500.00</b>
<b><u>Insurance Associates, Inc.</u></b>					
Check Date: 02/13/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000576	Check Amount: 2,124.72		
	712 - 2330 - Accrued Insurance Premiums		02/05/2020	20/21 Directors & Of	2,124.72
Check Date: 02/13/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000577	Check Amount: 1,080.00		
	712 - 2330 - Accrued Insurance Premiums		02/05/2020	20/21 Commercial Umb	1,080.00
<b>Total for Insurance Associates, Inc.</b>					<b>3,204.72</b>



## Cash Disbursement by Vendor

### Royal Kahili Apartments AOA

Sat Feb 01, 2020 thru Sat Feb 29, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Markel</u></b>					
Check Date: 02/19/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000579	Check Amount: 453.00		
	712 - 5390 - Workers Compensation		02/14/2020		453.00
<b>Total for Markel</b>					<b>453.00</b>
<b><u>Pacific Guardian Life</u></b>					
Check Date: 02/28/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000585	Check Amount: 797.30		
	712 - 5399 - EE Benefits,TDI		02/22/2020 TDI Annual (service period)	0000074964, 10001	797.30
<b>Total for Pacific Guardian Life</b>					<b>797.30</b>
<b><u>Pacific Waste, Inc.</u></b>					
Check Date: 02/13/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000578	Check Amount: 349.28		
	712 - 6035 - Trash and Recycling Service		02/06/2020 Trash and Recycling Service	Input Service Dates	349.28
<b>Total for Pacific Waste, Inc.</b>					<b>349.28</b>
<b><u>Royal Kahili Apartments HSB MM RES 0437</u></b>					
Check Date: 02/21/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 02000125	Check Amount: 2,895.00		
	712 - 1325 - HSB RSV MM 0437		02/20/2020 2020 Monthly Reserve Transfers	February 2020	2,895.00
	712 - 9105 - Reserve Contribution Expense		02/20/2020 2020 Monthly Reserve Transfers	February 2020	2,895.00
	RESERVE - 4905 - Reserve Contribution Income		02/20/2020 2020 Monthly Reserve Transfers	February 2020	(2,895.00)
<b>Total for Royal Kahili Apartments HSB MM RES 0437</b>					<b>2,895.00</b>
<b><u>TSWG Solar LLC</u></b>					
Check Date: 02/13/2020	Bank: MUTUAL OF OMAHA OPERATING	Check Number: 01000575	Check Amount: 4,110.20		
	712 - 6000 - Electric Service		02/06/2020 PV Energy (01/01/20 - 01/31/20)		4,110.20
<b>Total for TSWG Solar LLC</b>					<b>4,110.20</b>
<b>Total for Royal Kahili Apartments AOA</b>					<b>23,100.78</b>

## Bank Reconciliation

### Royal Kahili Apartments AOA

Account: 1000 -- CAB OP 0223 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>85,941.20</b>
<b>Plus deposits and outstanding debits:</b>					
4932352	03/15/2019	Cash-Checking-Manual & Void Checks	3/8/2019 12:00:00 AM	405.05	
				<b>Total deposits and outstanding debits:</b>	<b>86,346.25</b>
<b>Less outstanding checks:</b>					
5461293	02/28/2020	Inoke Manuofetoa	Check No 01000581	(500.00)	
5461294	02/28/2020	HELCO	Check No 01000582	(3,791.87)	
5461295	02/28/2020	Hawaii Gas	Check No 01000583	(1,879.90)	
5461296	02/28/2020	HMSA 12208	Check No 01000584	(1,878.51)	
5461297	02/28/2020	Pacific Guardian Life	Check No 01000585	(797.30)	
				<b>Total outstanding checks:</b>	<b>77,498.67</b>
				<b>Ending balance General Ledger:</b>	<b>77,498.67</b>
				<b>Difference:</b>	<b>0.00</b>

**Bank Reconciliation**  
**Royal Kahili Apartments AOA**  
Account: 1325 -- HSB RSV MM 0437 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>195,831.49</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
		<b>Total deposits and outstanding debits:</b>		0.00	195,831.49
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
		<b>Total outstanding checks:</b>		0.00	195,831.49
				<b>Ending balance General Ledger:</b>	<b>195,831.49</b>
				<b>Difference:</b>	<b>0.00</b>

## Delinquency and Prepaid Report Royal Kahili Apartments AOA As Of: Sat Feb 29, 2020

### Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00175-6311	Settled - Jack R. Hunt Living Trust	76-6283 Alii Drive #A203	A203	0.00	0.00	0.00	0.00	239.24	239.24
00175-6366	Jolynn McDermott	76-6283 Alii Drive #A302	A302	394.44	52.43	50.00	15.00	1,099.94	1,611.81
00175-6599	Settled - Royal Kahili AOA	76-6283 Alii Drive #B204	B204	0.00	0.00	0.00	0.00	395.03	395.03
<b>Outstanding Balance:</b>				<b>394.44</b>	<b>52.43</b>	<b>50.00</b>	<b>15.00</b>	<b>1,734.21</b>	<b>2,246.08</b>
<b>Percentage of Balance:</b>				<b>17.56%</b>	<b>2.33%</b>	<b>2.23%</b>	<b>0.67%</b>	<b>77.21%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>

### Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00175-6324	Linda Cosgrove TTEE	76-6283 Alii Drive #A204	A204	-900.00	0.00	0.00	0.00	0.00	-900.00
00175-6447	Settled - Robert Wallingford	76-6283 Alii Drive #A401	A401	0.00	0.00	0.00	0.00	-83.29	-83.29
00175-6476	John Smith	76-6283 Alii Drive #A403	A403	-1,125.00	-1,125.00	-876.03	0.00	0.00	-3,126.03
00175-6489	Settled - Robert Kennedy	76-6283 Alii Drive #A404	A404	0.00	0.00	0.00	0.00	-37.54	-37.54
00175-6502	Jean Dapper	76-6283 Alii Drive #A405	A405	-51.40	0.00	0.00	0.00	0.00	-51.40
00175-6586	Wendell Chee	76-6283 Alii Drive #B203	B203	-232.04	-900.02	0.00	0.00	0.00	-1,132.06
00175-6609	Richard Castro	76-6283 Alii Drive #B205	B205	-0.01	0.00	0.00	0.00	0.00	-0.01
00175-6625	Normetta Muir	76-6283 Alii Drive #B303	B303	-850.00	0.00	0.00	0.00	0.00	-850.00
00175-6641	Bridget Smith	76-6283 Alii Drive #B305	B305	-1,150.00	-1,136.63	0.00	0.00	0.00	-2,286.63
00178-4228	Settled - Malia Thomas	76-6283 Alii Drive #A205	A205	0.00	0.00	0.00	0.00	-1,583.75	-1,583.75
00204-7692	Settled - Nationstar Mortgage LLC	76-6283 Alii Drive #B204	B204	0.00	0.00	0.00	0.00	-300.00	-300.00
00220-6666	Kenneth Richins	76-6283 Alii Drive #B405	B405	-900.00	0.00	0.00	0.00	0.00	-900.00
<b>Prepaid Balance:</b>				<b>-5,208.45</b>	<b>-3,161.65</b>	<b>-876.03</b>	<b>0.00</b>	<b>-2,004.58</b>	<b>-11,250.71</b>
<b>Percentage of Balance:</b>				<b>46.29%</b>	<b>28.10%</b>	<b>7.79%</b>	<b>0.00%</b>	<b>17.82%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>5</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>12</b>
<b>Balance:</b>				<b>-4,814.01</b>	<b>-3,109.22</b>	<b>-826.03</b>	<b>15.00</b>	<b>-270.37</b>	<b>-9,004.63</b>
<b>Percentage of Total Balance:</b>				<b>53.46%</b>	<b>34.53%</b>	<b>9.17%</b>	<b>-0.17%</b>	<b>3.00%</b>	<b>100.00%</b>

**Accounts Payable Open Items**  
**Royal Kahili Apartments AOA**  
As of Sat Feb 29, 2020

Period	Inv Date	Invoice No	Dept	Account	Project	Trans Date	Paid Date	Comment	Reference	Amount
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**There are no open items selected as of the date of this report.**

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 60095  
 Phoenix, AZ 85082  
 (866) 800-4656



2-29-20  
 281510223

ROYAL KAHILI AOA  
 ASSOCIA HAWAII  
 C/O CMI INVESTMENT DEPT  
 1225 ALMA RD STE 100  
 RICHARDSON TX 75081-2206

28151 022 3 NOW ACCOUNT

Previous Balance	1-31-20	82,377.51
+Deposits/Credits	13	36,848.80
-Checks/Debits	16	33,288.76
-Service Charge		.00
+Interest Paid		3.65
Current Balance		85,941.20
Days in Statement Period	29	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	2/01/20 To 2/29/20	
Days in Period		29
Interest Earned		3.65
Annual Percentage Yield Earned		.05
Interest Paid this Year		7.61
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
2-03	Lockbox Deposit	2050.00
2-07	Lockbox Deposit	2722.70
2-10	Lockbox Deposit	2488.06
2-14	Image Deposit	1567.99
2-18	Lockbox Deposit	850.00
2-21	Lockbox Deposit	407.28
2-28	Interest Pymt	3.65

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
2-04	ROYALKAHILIAPT VendorPymt 90170084A -SETT-A228SFTP5	1001.00-
2-05	ATGPay Online Pa ATGPay Onl ROYAL KAHILI APARTMENT ST-H2H0F5R5M9Z4	2218.15
2-07	ATGPay Online Pa ATGPay Onl ROYAL KAHILI APARTMENT ST-L8Q8D6S9Q7M9	1800.00
2-07	ATGPay Online Pa ATGPay Onl ROYAL KAHILI APARTMENT ST-S5P7F501U6X7	1100.67
2-10	Royal Kahili Apa PAYMENTS 990170084 -SETT-A228SFTP5	17284.58
2-11	ATGPay Online Pa ATGPay Onl ROYAL KAHILI APARTMENT ST-F5R1R3R9S1K3	2000.00
2-12	ATGPay Online Pa ATGPay Onl ROYAL KAHILI APARTMENT	1094.52

Continued on Next Page

ROYAL KAHILI AOA

2-13	ST-I3K9W8W7X3D2 ADP Tax ADP Tax	1359.17-
	ROYAL KAHILI APARTMENT 03YZZ 021407A01	
2-13	ADP WAGE PAY WAGE PAY	3915.09-
	ROYAL KAHILI APARTMENT 9282#####YZZ	
2-18	ATGPay Online Pa ATGPay Onl	1264.85
	ROYAL KAHILI APARTMENT ST-S4K9O7U2K4E2	
2-19	HAWAII DOTAX DOTAX PMT	73.98-
	ROYAL KAHILI ASSN OFOW 1710#####	
2-20	AVIDPAY SERVICE AVIDPAY	2240.00-
	Royal Kahili Apartment CK1000580	
2-24	ROYALKAHILIAPT VendorPymt	2895.00-
	90170084A -SETT-A228SFTP5	
2-27	ADP Tax ADP Tax	1405.64-
	ROYAL KAHILI APARTMENT 03YZZ 022809A01	
2-27	ADP WAGE PAY WAGE PAY	4022.12-
	ROYAL KAHILI APARTMENT 6780#####YZZ	

\* - - - - -CHECKS PAID- - - - -\*

No.	Date	Amount	No.	Date	Amount
1000572	2-03	5928.05	1000573	2-07	1878.51
1000574	2-04	453.00	1000575	2-19	4110.20
1000576	2-27	2124.72	1000577	2-27	1080.00
1000578	2-19	349.28	1000579	2-25	453.00

\* - - - - -DAILY BALANCE SUMMARY- - - - -\*

Date	Balance	Date	Balance	Date	Balance
1-31	82377.51	2-03	78499.46	2-04	77045.46
2-05	79263.61	2-07	83008.47	2-10	102781.11
2-11	104781.11	2-12	105875.63	2-13	100601.37
2-14	102169.36	2-18	104284.21	2-19	99750.75
2-20	97510.75	2-21	97918.03	2-24	95023.03
2-25	94570.03	2-27	85937.55	2-28	85941.20

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -\*

		This Cycle	YTD
Total returned item fees		.00	.00
Total overdraft fees		.00	.00

END OF STATEMENT

ROYAL KAHILI  
 PROJECT 320  
 ASSOCIA HAWAII AGENT  
 737 BISHOP ST SUITE 3100  
 HONOLULU HI 96813-3285

Last statement: January 31, 2020  
 This statement: February 29, 2020  
 Total days in statement period: 29

5101180437  
 ( 0)

Direct inquiries to:  
 800 719-8080

HomeStreet Bank  
 601 Union St, Suite 2000  
 Seattle WA 98101

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**OUR POLICY IS TO MAKE FUNDS FROM YOUR CASH, WIRE TRANSFERS AND ELECTRONIC DIRECT DEPOSITS AVAILABLE TO YOU ON THE DAY WE RECEIVE YOUR DEPOSIT. FUNDS FROM CHECKS ARE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT. IN SOME CASES, WE WILL NOT MAKE ALL OF THE FUNDS THAT YOU DEPOSIT BY CHECK AVAILABLE TO YOU UNTIL THE SECOND BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.**

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**Property Mgmt Business MM**

Account number	5101180437	Beginning balance	\$192,867.47
Low balance	\$192,867.47	Total additions	2,964.02
Average balance	\$193,466.44	Total subtractions	0.00
Interest paid year to date	\$141.79	Ending balance	\$195,831.49

**CREDITS**

Date	Description	Store/Location #	Additions
02-24	ACH Credit ROYALKAHILIAPT VendorPymt RMR*IV*PTR01202895 2**2895.00\		2,895.00
02-29	Interest Credit		69.02

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	192,867.47	02-24	195,762.47	02-29	195,831.49



ROYAL KAHILI  
February 29, 2020

5101180437

**INTEREST INFORMATION**

Annual percentage yield earned	0.45%
Interest-bearing days	29
Average balance for APY	\$193,466.44
Interest earned	\$69.02

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with HomeStreet Bank*

