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PREPARED FOR
NEWTOWN ESTATES
AREA, HI
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**NEWTOWN ESTATES C/A
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2009**

PREPARED BY
HAWAIIANA MANAGEMENT CO., LTD.

	CURRENT MONTH		YEAR TO DATE		FISCAL BEG. 9
	ACTUAL	BUDGET	ACTUAL	BUDGET	
CASH RECEIPTS:					
5190 LEGAL FEE REIMBURSEMENT	.00	0	2.90	0	3
5210 TRANSFER FEES	120.00	225	1,470.00	1,800	-330
5211 NEW OWNER'S TRANSFER FEES	.00	210	.00	1,680	-1,680
5212 ARCHITECTURAL PERMIT FEES	225.00	200	2,865.00	1,600	1,265
5215 ASSOCIATION DUES	5,115.26	63,300	561,702.54	506,400	55,303
5270 INTEREST FROM INVESTMENTS	2,252.81	2,400	17,358.27	19,200	-1,842
5290 INTEREST FROM CHECKING	12.97	350	503.99	2,800	-2,296
5310 SNACK SALES	1,553.81	1,260	9,967.94	10,080	-112
5360 LATE CHARGES	320.00	0	2,578.82	0	2,579
5362 INTEREST	-10.00	0	-10.00	0	-10
5370 CLASS FEES	14.60	1,300	10,872.25	10,400	472
5371 PROGRAM FEES	283.00	750	4,853.00	6,000	-1,147
5373 KEIKI CLUB-REGISTRATION	4,672.00	7,650	45,550.70	61,200	-15,649
5374 KEIKI CLUB-EXCURSION	.00	0	301.00	0	301
5376 PRE-SCHOOL UTILITY FEES	.00	600	.00	4,800	-4,800
5378 COVENANT VIOLATION FEES	2,170.00	50	2,475.79	400	2,076
5379 GUEST FEES	768.90	1,300	6,859.40	10,400	-3,541
5400 FACILITY RENTAL FEES	7,107.50	1,500	25,452.07	12,000	13,452
5401 PRE-SCHOOL LEASE RENT	7,758.37	7,000	69,818.36	56,000	13,818
5404 CINGULAR ANTENNA	.00	1,316	8,538.54	10,528	-1,989
5450 RECREATIONAL FACILITY USA	.00	0	1,499.00	0	1,499
TOTAL CASH RECEIPTS	32,364.22	89,411	772,659.57	715,288	57,372 108.0
CASH DISBURSEMENTS:					
UTILITIES:					
6010 ELECTRICITY	2,961.95	5,200	36,199.65	41,600	-5,400
6020 SERVICE CONTRACTS (CABLE)	.00	175	2,040.70	1,400	641
6032 WATER AND SEWER	.00	2,000	16,340.86	16,000	341
6050 GAS	1,299.06	1,500	8,865.32	12,000	-3,135
6060 TELEPHONE	483.11	500	5,471.92	4,000	1,472
TOTAL UTILITIES	4,744.12	9,375	68,918.45	75,000	-6,082 91.9

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	CURRENT MONTH		YEAR TO DATE		FISCAL BEG. 9	
	ACTUAL	BUDGET	ACTUAL	BUDGET		VAR
CONT CONTRACTS:						
TOTAL CONT CONTRACTS	<u>.00</u>	<u>0</u>	<u>.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDING MAINTENANCE:						
6500 MAINTENANCE OUTSOURCE CON	11,347.64	10,800	548	86,400	2,654	
6530 MAINT/CLEANING SUPPLIES	2,214.47	1,600	614	12,800	6,273	
6553 GROUNDS-FURNITURE, FIXTUR	.00	500	-500	4,000	-2,419	
6580 POOL, JACUZZI/BOILER SUPPL	2,036.69	1,500	537	12,000	2,261	
6630 SECURITY - BUILDING	.00	120	-120	960	1,786	
6631 SEC-PARTY/CNTRCT PERSONNE	.00	1,000	-1,000	8,000	2,379	
6640 BLDG/EQUIP MAINT CNTRCT	.00	650	-650	5,200	5,282	
6641 BUILDING-FURNITURE, FIXTU	428.79	1,500	-1,071	12,000	-1,361	
6642 RECREATIONAL EQUIPMENT	209.76	1,000	-790	8,000	-3,532	
6643 EQUIP LEASE-RENTALS	.00	0	0	0	913	
6670 GREENBELT MAINTENANCE	1,200.00	1,000	200	8,000	-1,475	
6690 MISCL REPAIRS & PURCHASES	.00	475	-475	3,800	-3,637	
6691 EMERGENCY REPAIRS	.00	0	0	0	1,026	
6694 MAINT TOOLS & EQUIPMENT	231.33	250	-19	2,000	-121	
6713 BUSINESS MEALS & ENTERTAI	.00	0	0	0	27	
6714 BUSINESS MILAGE	.00	0	0	0	88	
TOTAL BUILDING MAINTENANCE	<u>17,668.68</u>	<u>20,395</u>	<u>-2,726</u>	<u>163,160</u>	<u>10,144</u>	<u>106.2</u>
PROFESSIONAL SERVICES:						
6810 ADMIN SUPPLIES & SVCS	2,023.31	300	1,723	2,400	12,324	
6812 ADMIN OFFICE SUPPLIES	416.49	400	16	3,200	7,522	
6813 POSTAGE & SHIPPING	290.20	2,000	-1,710	16,000	-11,946	
6830 VEHICLE OPERATING EXPENSE	450.18	490	-40	3,920	-1,176	
6831 VEHICLE LEASE	1,390.38	1,350	40	10,800	-3,848	
6840 EDUCATION EXPENSE	.00	0	0	0	350	
6850 MANAGEMENT/ACCTING SERVICE	1,460.73	1,700	-239	13,600	-621	
6860 LICENSES, FEES & CERTIFIC	.00	50	-50	400	-208	

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PREPARED BY
HAWAIIANA MANAGEMENT CO., LTD.

BUD. ACCT: 720 CORP. NO:000	CURRENT MONTH		YEAR TO DATE		FISCAL BEG: 9 -BUD 7-
	ACTUAL	BUDGET	ACTUAL	BUDGET	
6870	1,433.25	0	1,433.25	625	808
6880	.00	500	4,166.67	4,000	167
6910	32.25	60	91.85	480	-388
6913	.00	200	271.19	1,600	-1,329
6914	813.81	750	2,638.69	6,000	-3,361
6916	411.88	750	2,780.75	6,000	-3,219
6917	.00	0	291.82	0	292
6919	71.60	650	71.60	5,200	-5,128
6925	360.00	200	1,811.87	1,600	212
6926	.00	50	642.91	400	243
6927	650.10	800	7,762.31	6,400	1,362
TOTAL PROFESSIONAL SERVICES	9,824.18	10,250	74,680.37	82,625	-7,945
TOTAL PAYROLL	51,634.09	41,045	311,003.02	328,360	-17,357
TOTAL	61,458.27	51,295	485,683.39	510,985	-29,297
7020	5,576.50	4,023	25,606.92	32,184	-6,577
7060	8,484.28	2,050	47,561.67	16,400	31,162
7061	2,441.12	7,554	13,546.66	60,432	-46,885
7062	6,723.70	3,432	33,866.94	27,456	6,411
7068	13,736.67	10,100	102,998.68	80,800	22,199
7069	7,301.90	6,420	42,858.48	51,360	-8,502
7070	1,593.00	1,552	7,155.00	12,416	-5,261
7080	280.80	250	1,388.17	2,000	-612
7090	1,351.12	1,890	14,481.31	15,120	-639
7100	3,518.99	2,840	21,915.84	22,720	-804
7140	271.00	0	1,828.82	0	1,829
7170	625.01	150	625.01	1,200	-575
7255	.00	784	.00	6,272	-6,272
7257	-270.00	0	-1,840.00	0	-1,840
7258	.00	0	-990.48	0	-990
TOTAL PAYROLL	51,634.09	41,045	311,003.02	328,360	-17,357
TOTAL	61,458.27	51,295	485,683.39	510,985	-29,297

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BLD. ACCT. 720 CORP. NO. 00	CURRENT MONTH		YEAR TO DATE		FISCAL BEG. '9
	ACTUAL	BUDGET	ACTUAL	BUDGET	
OTHER EXPENSES:					
7300 GROUP INSURANCE	107.00	150	829.25	1,200	-371
7310 INSURANCE	3,352.36	4,700	26,224.72	37,600	-11,375
7550 MISCELLANEOUS EXPENSE	266.08	100	519.87	800	-280
7551 EMPLOYEE MORALE & DEV	.00	0	59.60	0	60
7552 MISCL EXP-BANK CHARGES	68.32	150	1,174.50	1,200	-25
7553 AWARD & RECOGNITION	.00	0	416.00	0	416
7565 CASH (COVER) SHORT	-69.13	0	-806.58	0	-807
7566 NON-DEDUCTIBLE PENALTIES	.00	0	100.00	0	100
7710 REAL PROPERTY TAX	.00	0	.00	35	-35
7720 STATE GENERAL EXCISE TAX	1,342.48	375	7,924.17	1,125	6,799
TOTAL OTHER EXPENSES	5,067.11	5,475	36,441.53	41,960	-5,518
TOTAL OPERATING EXPENSES	88,938.18	86,540	664,347.86	691,105	-26,757
OPERATING SURPLUS/DEFICIT	-56,573.96	2,871	108,311.71	24,183	84,129
CAPITAL IMPR & MAJOR REP & REPL:					
8500 MAJOR REPAIRS & REPLACEME	261.78	0	28,141.52	0	28,142
TOTAL CAP IMPR & MAJOR REP & RE	261.78	0	28,141.52	0	28,142
TOTAL CASH DISBURSMENTS	89,199.96	86,540	692,489.38	691,105	1,384
CHANGE IN SECURITY DEPOSITS	-458.00	0	4,555.25	0	4,555
CHANGE TO TOTAL CASH & RESERVE	-57,293.74	2,871	84,725.44	24,183	60,542
					350.4