

**NEWTOWN ESTATES C/A
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2009**

	CURRENT MONTH		YEAR TO DATE		FISCAL BEG: 9	
	ACTUAL	BUDGET	ACTUAL	BUDGET	VAR	-BUD. %-
CONT CONTRACTS:						
TOTAL CONT CONTRACTS	.00	0	0	0	0	0
BUILDING MAINTENANCE:						
6500 MAINTENANCE OUTSOURCE CON	10,562.30	10,800	-238	97,200	2,416	
6530 MAINT/CLEANING SUPPLIES	588.06	1,600	-1,012	14,400	5,261	
6553 GROUNDS-FURNITURE, FIXTUR	102.47	500	-398	4,500	-2,816	
6580 POOL,JACUZZI/BOILER SUPPL	4,040.46	1,500	2,540	13,500	4,802	
6630 SECURITY - BUILDING	185.00	120	65	1,080	1,851	
6631 SEC-PARTY/CNTRCT PERSONNE	165.00	1,000	-835	9,000	1,544	
6640 BLDG/EQUIP MAINT CNTRCT	81.55	650	-568	5,850	4,714	
6641 BUILDING-FURNITURE, FIXTU	2,473.22	1,500	973	13,500	-388	
6642 RECREATIONAL EQUIPMENT	2,588.23	1,000	1,588	9,000	-1,944	
6643 EQUIPMENT/LEASE	505.97	0	506	0	1,419	
6670 GREENBELT MAINTENANCE	.00	1,000	-1,000	9,000	-2,475	
6690 MISCL REPAIRS & PURCHASES	.00	475	-475	4,275	-4,112	
6691 EMERGENCY REPAIRS	.00	0	0	0	1,026	
6694 MAINT TOOLS & EQUIPMENT	-654.48	250	-904	2,250	-1,026	
6713 BUSINESS MEALS & ENTERTAI	.00	0	0	0	27	
6714 BUSINESS: MILAGE	.00	0	0	0	88	
TOTAL BUILDING MAINTENANCE	20,637.78	20,395	243	183,555	10,387	105.7
PROFESSIONAL SERVICES:						
6810 ADMIN SUPPLIES & SVCS	2,102.00	300	1,802	2,700	14,126	
6812 ADMIN OFFICE SUPPLIES	623.80	400	224	3,600	7,746	
6813 POSTAGE & SHIPPING	888.18	2,000	-1,112	18,000	-13,057	
6830 VEHICLE OPERATING EXPENSE	.00	490	-490	4,410	-1,666	
6831 VEHICLE LEASE	4,171.14	1,350	2,821	12,150	-1,027	
6840 EDUCATION EXPENSE	.00	0	0	0	350	
6850 MANAGEMENT/ACCTNG SERVICE	1,460.73	1,700	-239	15,300	-860	
6860 LICENSES, FEES & CERTIFIC	67.44	50	17	450	-191	

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	CURRENT MONTH			YEAR TO DATE			FISCAL BEG. 9		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR
BLD ACCT: 720 CORP. NO:00									
6870 AUDIT/PUBLIC ACCOUNTING	.00	0	0	1,433.25	625	808	1,433.25	625	808
6880 LEGAL FEES	19.68	500	-480	4,186.35	4,500	-314	4,186.35	4,500	-314
6910 KEIKI CLUB OFFICE SUPP	53.76	60	-6	145.61	540	-394	145.61	540	-394
6913 PROF & ADM SVS-DUES & SUB	.00	200	-200	271.19	1,800	-1,529	271.19	1,800	-1,529
6914 KEIKI CLUB SUPP/EQUIP	15.41	750	-735	2,654.10	6,750	-4,096	2,654.10	6,750	-4,096
6916 SPCL EVENTS SUPP/EQUIP	-768.60	750	-1,519	2,012.15	6,750	-4,738	2,012.15	6,750	-4,738
6917 KEIKI CLUB FOOD & DRINKS	.00	0	0	291.82	0	292	291.82	0	292
6919 PROF & ADM SVS-ADVERTISIN	.00	650	-650	71.60	5,850	-5,778	71.60	5,850	-5,778
6925 KEIKI CLUB EXCURSIONS	.00	200	-200	1,811.87	1,800	12	1,811.87	1,800	12
6926 PROGRAM VEHICLE RENTAL	.00	50	-50	642.91	450	193	642.91	450	193
6927 SNACK SUPPLY (RESALE)	979.14	800	179	8,741.45	7,200	1,541	8,741.45	7,200	1,541
TOTAL PROFESSIONAL SERVICES	9,612.68	10,250	-637	84,293.05	92,875	-8,582	84,293.05	92,875	-8,582
7020 PAYROLL & BENEFITS:									
7060 PAYROLL-MAINTENANCE	4,788.50	4,023	766	30,395.42	36,207	-5,812	30,395.42	36,207	-5,812
7061 PROGRAM/ATHLETICE COORDIN	5,978.15	2,050	3,928	53,539.82	18,450	35,090	53,539.82	18,450	35,090
7062 PART-TIME PROGRAM & REC S	1,413.96	7,554	-6,140	14,960.62	67,986	-53,025	14,960.62	67,986	-53,025
7068 KEIKI CLUB	3,401.56	3,432	-30	37,268.50	30,888	6,381	37,268.50	30,888	6,381
7069 PAYROLL-ADMINISTRATIVE	9,157.78	10,100	-942	112,156.46	90,900	21,256	112,156.46	90,900	21,256
7070 PART-TIME ADMIN/OFFICE ST	5,226.00	6,420	-1,194	48,084.48	57,780	-9,696	48,084.48	57,780	-9,696
7080 WORKERS COMPENSATION	1,593.00	1,552	41	8,748.00	13,968	-5,220	8,748.00	13,968	-5,220
7090 TDI	.00	250	-250	1,388.17	2,250	-862	1,388.17	2,250	-862
7100 HEALTH CARE	1,351.12	1,890	-539	15,832.43	17,010	-1,178	15,832.43	17,010	-1,178
7140 PAYROLL TAXES	2,476.56	2,840	-363	24,392.40	25,560	-1,168	24,392.40	25,560	-1,168
7170 NECA UNIFORMS	283.00	0	283	2,111.82	0	2,112	2,111.82	0	2,112
7255 RETIREMENT PLAN CONTRIBU	.00	150	-150	625.01	1,350	-725	625.01	1,350	-725
7257 PAYROLL-401K WITHHELD	.00	784	-784	.00	7,056	-7,056	.00	7,056	-7,056
7258 PAYROLL-401K LOAN	-180.00	0	-180	-2,020.00	0	-2,020	-2,020.00	0	-2,020
TOTAL PAYROLL	35,489.63	41,045	-5,555	346,492.65	369,405	-22,912	346,492.65	369,405	-22,912
TOTAL	93.8	93.8	0	93.8	93.8	0	93.8	93.8	0

PREPARED FOR
NEWTOWN ESTATES
AIEA, HI
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NEWTOWN ESTATES C/A
RESERVE STATEMENT
AS OF 05/31/2009

PREPARED BY
HAWAIIANA MANAGEMENT CO., LTD.

96701

BLD. NUM: 720 CORP. NO:00

FISCAL BEG: 9 PAGE: A- 5

INDIVIDUAL RESERVES BY ACCOUNT

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CPB LQ #4000166762	INMA.		.2500%	28.50	.00	28.50
CPB LQ #4000166789	PAYROLL		.2500%	-977.54	.00	-977.54
PRB LQ #1017008036			2.5000%	239,418.93	392.32	239,811.25
SH #5121263817366			00.0000%	862,951.31	1,996.86	864,948.17
TOTAL RESERVES				<u>1,101,421.20</u>	<u>2,389.18</u>	<u>1,103,810.38</u>

PREPARED FOR
NEWTOWN ESTATES
AREA, HI
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NEWTOWN ESTATES C/A
RESERVE STATEMENT
AS OF 05/31/2009

PREPARED BY
HAWAIIANA MANAGEMENT CO., LTD.

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RESERVES BY INSTITUTION

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	-949.04	.00	-949.04
PACIFIC RIM BANK	239,418.93	392.32	239,811.25
SOLOMON SMITH BARNEY	862,951.31	1,996.86	864,948.17
TOTAL RESERVES	<u>1,101,421.20</u>	<u>2,389.18</u>	<u>1,103,810.38</u>
PETTY CASH	67,241.05	-61,413.30	5,827.75
CASH-OTHER	-8,845.54	.00	-8,845.54
OPERATING ACCOUNT	<u>142,470.82</u>	<u>93,220.54</u>	<u>235,691.36</u>
TOTAL CASH & RESERVES	<u>1,302,287.53</u>	<u>34,196.42</u>	<u>1,336,483.95</u>
LESS: SECURITY DEPOSITS	555.25	6,584.75	7,140.00
TOTAL ASSOC. CASH & RESERVES	<u>1,301,732.28</u>	<u>27,611.67</u>	<u>1,329,343.95</u>

MEMO:

BEGINNING CASH BAL-B.O.Y. 1,217,562.09