

AOAO ILIKAI MARINA APARTMENT BUILDING (55)

Period: 1/1/2016 to 12/31/2016

	2015 Approved Budget	2014-2015 Monthly Average	2016 Proposed Budget	2016 Approved Budget	2016 Annual Budget
RECEIPTS					
OPERATING RECEIPTS					
4100 Maintenance Fee	198452	197559	191632	191632	2299584
4240 Late Fee	0	367	200	200	2400
4255 Electricity Reimb - Commercial	37338	31291	31966	31966	383592
4270.01 Water Reimb - Commercial	2334	2046	2243	2243	26916
4270.05 Sewer Reimb - Commercial	2251	2036	2117	2117	25404
4330 Storage Area Rental	1950	1950	1950	1950	23400
TOTAL OPERATING RECEIPTS	242325	235249	230108	230108	2761296
NON-OPERATING RECEIPTS					
4235 Interest Income-Operating Account	0	0	0	0	0
4235.01 Interest Income-Reserve Account	600	692	450	450	5400
4280 Rental Income - Webcam	300	300	300	300	3600
4900 Miscellaneous	0	25	0	0	0
4991 Legal Settlements	0	16	0	0	0
TOTAL NON-OPERATING RECEIPTS	900	1033	750	750	9000
TOTAL RECEIPTS	243225	236282	230858	230858	2770296
DISBURSEMENTS					
UTILITIES					
5110 Electricity	78696	60554	62976	62976	755712
5111 Electricity - A/C	34157	27452	28550	28550	342600
5115 Gas	3103	3628	3773	3773	45276
5120 Water	6022	6137	6735	6735	80820
5121 Sewer	16749	16729	17398	17398	208776
5126 Telephone	355	348	350	350	4200
5510 Cable TV	3820	3943	4199	4199	50388
TOTAL UTILITIES	142902	118791	123981	123981	1487772
CONTRACTS					
5124 Refuse - Cardboard	500	504	500	500	6000
5125 Refuse	6340	7416	7400	7400	88800
5204 Window Cleaning	140	140	140	140	1680
5206 Tree Trimming	399	544	540	540	6480
5207 Trash Chute	50	0	50	50	600
5209 Landscape	2500	3072	3075	3075	36900
5211 Sump Pit Maintenance	164	210	210	210	2520
5212 Elevator	667	1768	2100	2100	25200
5213 Emergency Generator	228	172	175	175	2100
5218 Pest Control Service	880	923	960	960	11520
5407 Security Guard Service	15570	15876	16962	16962	203544
5129 Boiler Maintenance	150	123	125	125	1500
TOTAL CONTRACTS	27588	30748	32237	32237	386844
REPAIRS & MAINTENANCE					
5198 R & M - Plumbing	1165	1754	2000	2000	24000
5202 R & M - Building	2295	2234	2235	2235	26820
5214 R & M - Air Conditioning	4606	4030	4030	4030	48360
5215 R & M - Paint	150	218	225	225	2700
5219 R & M - Commercial Maintenance	600	135	600	600	7200
5301 Building Supplies	650	407	410	410	4920
5312 Lighting Supplies	90	64	65	65	780
5305 Janitorial Supplies	375	231	230	230	2760
TOTAL REPAIRS & MAINTENANCE	9931	9073	9795	9795	117540

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RECEIPTS					
PAYROLL					
5399 Payroll - Bonus	250	125	125	125	1500
5402 Payroll - Resident Manager	4508	4720	4598	4598	55176
5405 Payroll - Maintenance	13120	12510	12885	12885	154620
5406 Payroll - Services	115	115	115	115	1380
5410 Insurance - Medical	3627	3882	4193	4193	50316
5411 Insurance - W/C	542	713	796	796	9552
5412 Insurance - TDI	72	74	75	75	900
5426 Taxes - Payroll	1892	1734	1735	1735	20820
TOTAL PAYROLL	24126	23873	24522	24522	294264
ADMINISTRATION					
5128 Parking Expense	225	243	245	245	2940
5308 Administrative Expenses (HP)	1400	1456	1455	1455	17460
5309 Admin Services/Supplies (AOAO)	255	599	600	600	7200
5310 Postage	190	144	150	150	1800
5311 Res Mgr-Unit 590	727	716	683	683	8196
5313 Uniforms	100	32	50	50	600
5401 Property Management	3451	3451	3555	3555	42660
5415 Accounting Fees, Audit, Taxes	687	689	690	690	8280
5418 Legal Fees-Chargeback	0	0	0	0	0
5419 Legal Fees- Association	400	378	380	380	4560
5515 Mileage Reimbursement	55	47	50	50	600
5900 Annual/BOD Meetings	325	232	300	300	3600
5901 Directors' Fees	100	0	100	100	1200
TOTAL ADMINISTRATION	7915	7987	8258	8258	99096
INSURANCE					
5409.02 Insurance - Flood	586	665	800	800	9600
5413.00 Insurance - Property	4529	4545	4653	4653	55836
TOTAL INSURANCE	5115	5210	5453	5453	65436
TAXES, PERMITS, OTHER					
5423 Taxes - Federal Income	65	25	25	25	300
5424 Taxes - State Income	20	5	5	5	60
5425 Taxes - GET	145	151	151	151	1812
5428 Taxes - Real Property	100	0	100	100	1200
TOTAL TAXES, PERMIT, OTHER	330	181	281	281	3372
TOTAL OPERATING DISBURSEMENTS	217907	195863	204527	204527	2454324
NET OPERATIONS	25318	40419	26331	26331	315972
CAPITAL EXPENSES					
Electrical - Primary Switch Mtnce	325	0	325	325	3900
A/C Line Cleaning	562	642	583	583	6996
Chilled Water Line & Insulation (Replace)	75000	1051	100000	100000	1200000
Elevator Lobby Tile Replacement	1666	0	5583	5583	66996
Gas Heater #2 (Roof)	0	0	2500	2500	30000
Cooling Tower 2 Motor Replace	0	0	1417	1417	17004
Elevator Exterior Door Refinishing	0	0	2083	2083	24996
Elevator Jamb Refinishing	0	0	2083	2083	24996
Spalling Repair	0	0	4167	4167	50004
Sump Pump Replacement	0	0	1667	1667	20004
TOTAL CAPITAL EXPENSES	80362	1740	120408	120408	1444896

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RECEIPTS					
TOTAL DISBURSEMENTS	298269	197603	324935	324935	3899220
NET INCOME/LOSS	-55044	38679	-94077	-94077	-1128924
RESERVE TRANSACTIONS					
5850 Transfer to Reserves	25318	25318	26331	26331	315972
5851 Transfer from Reserves	-80362	-40400	-120408	-120408	-1444896
TOTAL RESERVE TRANSACTIONS	-55044	-15082	-94077	-94077	-1128924