

AOAO ILIKAI MARINA APARTMENT BUILDING (55)

Period: 1/1/2017 to 12/31/2017

	2016 Approved Budget	2015-2016 Monthly Average	2017 Proposed Budget	2017 Approved Budget	2017 Annual Budget
RECEIPTS					
OPERATING RECEIPTS					
4100 Maintenance Fee	191632	193195	187411	187155	2245860
4150 Loan Receipts	0	70202	15735	15735	188820
4240 Late Fee	200	600	200	200	2400
4255 Electricity Reimb - Commercial	31966	26167	27214	27214	326568
4270.01 Water Reimb - Commercial	2243	2140	2347	2347	28164
4270.05 Sewer Reimb - Commercial	2117	2066	2149	2149	25788
4330 Storage Area Rental	1950	1950	1950	1950	23400
TOTAL OPERATING RECEIPTS	230108	296320	237006	236750	2841000
NON-OPERATING RECEIPTS					
4235 Interest Income-Operating Account	0	0	0	0	0
4235.01 Interest Income-Reserve Account	450	889	889	889	10668
4280 Rental Income - Webcam	300	300	300	300	3600
4900 Miscellaneous	0	0	0	0	0
4991 Legal Settlements	0	57	0	0	0
TOTAL NON-OPERATING RECEIPTS	750	1246	1189	1189	14268
TOTAL RECEIPTS	230858	297566	238195	237939	2855268
DISBURSEMENTS					
UTILITIES					
5110 Electricity	62976	52039	57909	57909	694908
5111 Electricity - A/C	28550	22479	24278	24278	291336
5115 Gas	3773	2847	2961	2961	35532
5120 Water	6735	6995	7670	7670	92040
5121 Sewer	17398	17802	18514	18514	222168
5126 Telephone	350	291	300	300	3600
5510 Cable TV	4199	4100	4435	4435	53220
TOTAL UTILITIES	123981	106553	116067	116067	1392804
CONTRACTS					
5124 Refuse - Cardboard	500	489	500	500	6000
5125 Refuse	7400	7405	7627	7627	91524
5204 Window Cleaning	140	140	140	140	1680
5206 Tree Trimming	540	399	540	540	6480
5207 Trash Chute	50	0	167	167	2004
5209 Landscape	3075	3172	3175	3175	38100
5211 Sump Pit Maintenance	210	1089	1090	1090	13080
5212 Elevator	2100	1532	2000	2000	24000
5213 Emergency Generator	175	125	125	125	1500
5218 Pest Control Service	960	951	950	950	11400
5407 Security Guard Service	16962	18185	16962	16962	203544
5129 Boiler Maintenance	125	468	468	468	5616
TOTAL CONTRACTS	32237	33955	33744	33744	404928
REPAIRS & MAINTENANCE					
5198 R & M - Plumbing	2000	3624	2400	2400	28800
5202 R & M - Building	2235	3739	2807	2561	30732
5214 R & M - Air Conditioning	4030	4226	2200	2200	26400
5215 R & M - Paint	225	105	105	105	1260
5219 R & M - Commercial Maintenance	600	122	600	590	7080
5301 Building Supplies	410	412	410	410	4920
5312 Lighting Supplies	65	60	60	60	720
5305 Janitorial Supplies	230	142	145	145	1740
TOTAL REPAIRS & MAINTENANCE	9795	12430	8727	8471	101652
PAYROLL					
5399 Payroll - Bonus	125	99	100	100	1200
5402 Payroll - Resident Manager	4598	6842	7521	7521	90252
5405 Payroll - Maintenance	12885	10000	9373	9373	112476
5406 Payroll - Services	115	123	123	123	1476
5410 Insurance - Medical	4193	2992	3230	3230	38760
5411 Insurance - W/C	796	669	670	670	8040
5412 Insurance - TDI	75	65	65	65	780
5426 Taxes - Payroll	1735	1304	1304	1304	15648
TOTAL PAYROLL	24522	22094	22386	22386	268632
ADMINISTRATION					
5128 Parking Expense	245	250	250	250	3000
5308 Administrative Expenses (HP)	1455	1720	1500	1500	18000
5309 Admin Services/Supplies (AOAO)	600	850	850	850	10200
5310 Postage	150	218	150	150	1800
5311 Res Mgr-Unit 590	683	651	0	0	0
5313 Uniforms	50	32	50	50	600

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RECEIPTS					
5401 Property Management	3555	3555	3555	3555	42660
5415 Accounting Fees, Audit, Taxes	690	720	720	720	8640
5418 Legal Fees-Chargeback	0	57	0	0	0
5419 Legal Fees- Association	380	1276	500	500	6000
5515 Mileage Reimbursement	50	15	25	25	300
5811 Loan Payment		1067	15735	15735	188820
5900 Annual/BOD Meetings	300	273	275	275	3300
5901 Directors' Fees	100	160	160	160	1920
TOTAL ADMINISTRATION	8258	10844	23770	23770	285240
INSURANCE					
5409.02 Insurance - Flood	800	703	759	759	9108
5413.00 Insurance - Property	4653	4158	4539	4539	54468
TOTAL INSURANCE	5453	4861	5298	5298	63576
TAXES, PERMITS, OTHER					
5423 Taxes - Federal Income	25	35	35	35	420
5424 Taxes - State Income	5	10	10	10	120
5425 Taxes - GET	151	158	158	158	1896
5428 Taxes - Real Property	100	0	0	0	0
TOTAL TAXES, PERMIT, OTHER	281	203	203	203	2436
TOTAL OPERATING DISBURSEMENTS	204527	190940	210195	209939	2519268
NET OPERATIONS	26331	106626	28000	28000	336000
CAPITAL EXPENSES					
5995 Major Project Expense	0	10450	24735	33069	396828
TOTAL CAPITAL EXPENSES	120408	247056	24735	33069	396828
TOTAL DISBURSEMENTS	324935	437996	234930	243008	2916096
NET INCOME/LOSS	-94077	-140430	3265	-5069	-60828
RESERVE TRANSACTIONS					
5850 Transfer to Reserves	26331	26331	28000	28000	336000
5851 Transfer from Reserves	-120408	-31118	-24735	-33069	-396828
TOTAL RESERVE TRANSACTIONS	-94077	-4787	3265	-5069	-60828