

LALEA AT HAWAII KAI

SUMMARY OF CASH ASSETS & LIABILITIES
As Of MARCH 31, 2024
PREPARED ON A MODIFIED CASH BASIS-UNAUDITED

ASSETS

CASH:		
PETTY CASH FUND	\$500.00	
OPERATING ACCOUNT-HS	171,694.41	
OPERATING ACCOUNT-BOH	22,607.92	
DEBIT CARD - HS	3,000.00	
TOTAL CASH		\$197,802.33
RESERVE ACCOUNTS:		
GENERAL OPR/CONTINGENCY	736,859.18	
REPLACEMENT/REPAIR RSRVS	4,201,140.80	
TOTAL RESERVES		4,937,999.98
RECEIVABLES FROM OWNERS:		
MAINTENANCE FEES DUE	8,201.81	
LEGAL FEES DUE	529.64	
NSF AND OTHER FEES DUE	2,148.62	
RECEIVABLES FROM OWNERS		10,880.07
TOTAL ASSETS		<u><u>\$5,146,682.38</u></u>

LIABILITIES

PREPAYMENTS BY OWNERS:		
PREPAID MAINTENANCE FEES	21,697.85	
TOTAL PREPAYMENTS		21,697.85
OTHER LIABILITIES		
PAYABLES:		
TOTAL LIABILITIES		<u><u>\$21,697.85</u></u>

ESTIMATED NET WORTH \$5,124,984.53

LALEA AT HAWAII KAI (130)

RESERVE ALLOCATION AND INVESTMENT DISPOSITION
 For The Month Ended MARCH 31, 2024
 PREPARED ON THE CASH BASIS - UNAUDITED

RESERVE ALLOCATION:	BALANCE	TRANSFER TO RESERVES	TRANSFER FROM RESERVES	BALANCE
	BOY	MONTHLY BUDGET	MONTHLY ACTUAL	EOY

GENERAL OPERATING/CONTINGENCY	\$73,368.65	\$410.00	\$1,130.96	\$3,490.53	\$0.00	\$736,859.18
REPLACEMENT/REPAIR	\$4,293,335.68	\$23,393.00	\$37,071.34	\$106,665.12	\$87,610.00	\$4,201,140.80
TOTALS	\$4,966,704.33	\$23,743.00	\$38,202.30	\$110,155.65	\$87,610.00	\$4,937,999.98

RESERVE INVESTMENT DISPOSITION:	ACCTG USE	ACCOUNT #	MATURED INVESTMENTS	CURRENT INVESTMENTS
	STMT	INT		

GENERAL OPERATING/CONTINGENCY:	Q	M	M	LIQUID	CONT / 0.050%	CONT / 0.050%	\$8.23	\$27.17	\$193,844.20
ALOHA PACIFIC FCU	M	M	M	LIQUID	CONT / 0.020%	CONT / 0.020%	\$0.11	\$0.32	\$6,354.75
BANK OF HAWAII	M	M	M	LIQUID	CONT / 0.000%	CONT / 0.000%	\$717.62	\$2,248.04	\$150,000.00
BANK OF HAWAII - BUSINESS CHECKING	M	M	M	LIQUID	CONT / 4.950%	CONT / 2.230%	\$5.34	\$14.13	\$183,111.16
BANK OF HAWAII - SWEEP PROGRAM	M	M	M	LIQUID	CONT / 2.230%	CONT / 1.2 MO / 4.000%	\$8.11	\$22.22	\$3,549.07
COMMONWEALTH BUSINESS BANK	M	M	M	LIQUID	CONT / 12 MO / 5.000%				\$0.00
COMMONWEALTH BUSINESS BANK	M	M	M						\$200,000.00
COMMONWEALTH BUSINESS BANK	M	M	M						
TOTALS							\$731.30	\$8,400.88	\$736,859.18

REPLACEMENT/REPAIR:	M	M	M	LIQUID	CONT / 0.700%	CONT / 0.050%	\$418.89	\$1,273.08	\$699,515.70
FIRST CITIZENS BANK/CS	M	M	M	LIQUID	CONT / 0.050%	CONT / 0.350%	\$0.37	\$0.37	\$2,998.73
HAWAII CENTRAL FCU	M	M	M	LIQUID	CONT / SEE DETAILS		\$12.82	\$17.69	\$28,057.32
HOMESTREET BANK	M	M	M	LIQUID			\$13,319.45	\$35,393.04	\$3,500,629.05
MORGAN STANLEY-TOTAL							\$13,751.53	\$38,684.18	\$4,201,140.80
TOTALS							\$14,482.83	\$45,085.06	\$4,937,999.98

TOTAL GENERAL OPERATING AND REPLACEMENT/REPAIR INVESTMENTS =====>>>
 FDCI FUNDS ARE FEDERALLY INSURED UP TO \$250,000.00 PER DEPOSITOR EFFECTIVE 7/21/2010.
 CREDIT UNION FUNDS ARE NCUA FEDERALLY INSURED UP TO \$250,000.00 PER DEPOSITOR.
 A MORGAN STANLEY details listed on page 2
 BOH #273 will maintain a balance of \$150k. Differences will be transferred each month to/from BOH Sweep Program Account.

KEY CODES
 N NEW INVESTMENT
 R REINVESTED FUNDS
 TBR TO BE REINVESTED

ACCTG USE
 STMT FREQUENCY OF STATEMENTS - M - MONTHLY, Q - QUARTERLY, NI - NOT ISSUED
 INT FREQUENCY OF INTEREST - M - MONTHLY, Q - QUARTERLY, AM - AT MATURITY

HOMESTREET OPERATING CASH BALANCE FLUCTUATES DURING THE MONTH DUE TO A HIGH VOLUME OF MAINTENANCE FEE PAYMENTS AND DISBURSEMENT ACTIVITY. STATEMENT BALANCE DOES NOT REFLECT CHECK & INVESTMENT TRANSACTIONS THAT HAVE NOT CLEARED THE BANK AT MONTH END. THIS MAY CAUSE THE OPERATING CASH BALANCE TO TEMPORARILY EXCEED \$250,000.00. COLLECTIVELY HOMESTREET OPERATING AND INVESTMENT BALANCES MAY THEN EXCEED \$250,000.00 UNTIL THESE TRANSACTIONS CLEAR.

A REVIEW OF FUNDS HELD AT VARIOUS FINANCIAL INSTITUTIONS IS PERFORMED AT THE END OF EACH MONTH TO ENSURE FUNDS REMAIN FEDERALLY INSURED. IF NECESSARY, FUNDS ARE MOVED TO A LIQUID SAVINGS ACCOUNT PENDING BOARD REVIEW.

NOTE	YTD TRANSFER FR RSVS DIFFERENCE:	YTD OPERATING DEFICIT:	YTD 2023 INTEREST RECEIVED IN 2024:	ACCRD RSVS INTEREST:	APFCU27 17BOH #3161 \$0.32, BOH FEE (1\$), BOH #2730 \$2248.04, FCB #4849	YTD TRANSFER TO RSVS DIFFERENCE:
	\$43,808.97	\$0.00	\$764.46		\$38,926.65	\$38,926.65

LALEA AT HAWAII KAI (130)

RESERVE ALLOCATION AND INVESTMENT DISPOSITION
 For The Month Ended MARCH 31, 2024
 PREPARED ON THE CASH BASIS - UNAUDITED

INSTITUTION	ACCTG USE		ACCOUNT #	MATURITY	DAYS / RATE	MATURED INVESTMENTS	CURR YIELD	YTD YIELD	CURRENT INVESTMENTS
	STMT	INT							
MORGAN STANLEY-CASH, SAV AND TIME DEP	M	M	#XXXXX0090	LIQUID	CONT / 5.000%		\$547.04	\$977.90	\$100,629.05
MORGAN STANLEY-COMMUNITY CAP BK DRAP	M	M	#XXXXX0090	01/26/2024	06 MO / 5.250%			\$891.78	\$0.00
MORGAN STANLEY-TRUSTMARK BANK CD	M	M	#XXXXX0090	01/29/2024	06 MO / 5.300%			\$5,372.60	\$0.00
MORGAN STANLEY-MANUFACTURERS CD NY	M	M	#XXXXX0090	01/29/2024	09 MO / 5.000%			\$7,561.64	\$0.00
MORGAN STANLEY-FIRST TENN BK TN	M	M	#XXXXX0090	02/20/2024	09 MO / 5.150%	\$200,000.00		\$7,816.71	\$0.00
MORGAN STANLEY-PACIFIC WSTRN CA	M	M	#XXXXX0090	03/22/2024	12 MO / 5.450%	\$235,000.00	\$12,772.41	\$12,772.41	\$0.00
MORGAN STANLEY-TIBK BANK SSB DALLAS	M	M	#XXXXX0090	04/26/2024	09 MO / 5.300%				\$200,000.00
MORGAN STANLEY-SAFRA NATIONAL NEW Y	M	M	#XXXXX0090	04/30/2024	09 MO / 5.350%				\$200,000.00
MORGAN STANLEY-ZIONS BANCORP UT	M	M	#XXXXX0090	06/15/2024	12 MO / 5.100%				\$200,000.00
MORGAN STANLEY-PNC BANK NA WILMINGT	M	M	#XXXXX0090	07/25/2024	12 MO / 5.250%				\$200,000.00
MORGAN STANLEY-BANK BARODA NEW YOR	M	M	#XXXXX0090	07/26/2024	12 MO / 5.250%				\$200,000.00
MORGAN STANLEY-WESTERN ALLIANCE BK	M	M	#XXXXX0090	10/15/2024	12 MO / 5.500%				\$200,000.00
MORGAN STANLEY-NEXBANK SSB CD DALLAS T	M	M	#XXXXX0090	11/06/2024	12 MO / 5.500%				\$200,000.00
MORGAN STANLEY-BMO BK IL	M	M	#XXXXX0090	11/22/2024	12 MO / 5.300%				\$200,000.00
MORGAN STANLEY-FIRSTBANK PR	M	M	#XXXXX0090	11/27/2024	12 MO / 5.350%				\$200,000.00
MORGAN STANLEY-BK OF AMERICA NC	M	M	#XXXXX0090	11/27/2024	12 MO / 5.350%				\$200,000.00
MORGAN STANLEY-STATE BANK IND NY	M	M	#XXXXX0090	12/06/2024	12 MO / 5.350%				\$200,000.00
MORGAN STANLEY-seahander WILMINGTON	M	M	#XXXXX0090	12/06/2024	12 MO / 5.350%				\$200,000.00
MORGAN STANLEY-OLD NATL BANK CD NY	M	M	#XXXXX0090	13/20/2024	12 MO / 4.850%				\$200,000.00
MORGAN STANLEY-WELLS FARGO BK CD SD	M	M	#XXXXX0090	01/30/2025	12 MO / 4.750%				\$200,000.00
MORGAN STANLEY-FLAGSTAR BK NATL NY	M	M	#XXXXX0090	01/31/2025	12 MO / 4.850%				\$200,000.00
MORGAN STANLEY-CHARLES SCHWAB WEST	M	M	#XXXXX0090	02/05/2025	12 MO / 4.850%				\$200,000.00
				02/27/2025	12 MO / 5.150%				\$200,000.00
				03/27/2025	12 MO / 5.100%				\$200,000.00

	\$13,319.45	\$35,393.04	\$3,500,629.05
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LALEA AT HAWAII KAI

RECEIPTS & DISBURSEMENTS STATEMENT
For The Month Ended MARCH 31, 2024
Prepared on a Cash Basis-Unaudited

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
RECEIPTS:		
FEES/DUES	\$122,981.44	\$377,719.04
TAXABLE RECEIPTS	15,112.83	46,630.06
TOTAL OPERATING RECEIPTS	<u>\$138,094.27</u>	<u>\$424,349.10</u>
DISBURSEMENTS:		
WAGES & BENEFITS	\$7,437.93	\$25,576.17
OFFICE & ADMINISTRATIVE	1,098.98	2,861.38
PROP MANAGEMENT & ACCTNG	4,630.42	13,891.26
OTHER PROFESSIONAL FEES	102.43	260.86
ELECTRICITY	1,189.12	3,357.61
WATER & SEWER	48,473.99	106,622.43
GAS	21.98	283.63
EXTERMINATING	0.00	19,392.66
RUBBISH REMOVAL	235.60	7,785.42
SECURITY	0.00	743.46
GROUNDS	17,550.15	52,763.99
CUSTODIAL	118.70	209.55
GENERAL MAINTENANCE	486.28	3,622.02
AMENITIES	1,642.93	3,449.20
VEHICLE/OTHER MAINT & RPR	0.00	43.23
TAXES	0.00	1,593.54
INSURANCE	0.00	75,523.76
TOTAL OPR DISBURSEMENTS	<u>\$82,988.51</u>	<u>\$317,980.17</u>
RECEIPTS LESS DISBURSEMENTS	\$55,105.76	\$106,368.93
(LESS) TRANSFERS TO RESERVES	<u>(38,202.30)</u>	<u>(110,155.65)</u>
NET OPR CASH GAIN/<LOSS>	<u>16,903.46</u>	<u>(3,786.72)</u>

LALEA AT HAWAII KAI

RECEIPTS & DISBURSEMENTS STATEMENT
For The Month Ended MARCH 31, 2024
Prepared on a Cash Basis-Unaudited

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
NON OPERATING COLLECTIONS AND TRANSMITTALS:		
CAPITAL/EXCEPTIONAL DISB	(43,801.03)	(95,051.03)
TRANSFER FROM RESERVES	<u>87,610.00</u>	<u>138,860.00</u>
NET NON OPERATING EFFECT	<u><u>43,808.97</u></u>	<u><u>43,808.97</u></u>

CASH POSITION ANALYSIS

CASH BEGINNING OF PERIOD	\$137,089.90	\$157,780.08
NET OPERATING GAIN/<LOSS>	16,903.46	(3,786.72)
NET NON OPERATING EFFECT	<u>43,808.97</u>	<u>43,808.97</u>
CASH AT END OF PERIOD	\$197,802.33	\$197,802.33
RESERVES	<u>4,937,999.98</u>	<u>4,937,999.98</u>
TOTAL CASH AND RESERVES	<u><u>\$5,135,802.31</u></u>	<u><u>\$5,135,802.31</u></u>