

# NANAWALE COMMUNITY ASSOCIATION, INC.

## January 2021

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	51,087.51	321,841.79	14%
Past Due Assesements	3,120.00	775.58	2,344.42	25%
Late Fees	10,000.00	626.22	9,373.78	6%
Property Fines	1,000.00	105.00	895.00	11%
Title Transfer Fees	25,000.00	2,107.00	22,893.00	8%
Lien Fees	5,000.00		5,000.00	0%
Bank Of Hawaii interest/fees	75.00	107.64	(32.64)	144%
Tree Removal	300.00	100.00	200.00	33%
Pro Service-Reimbursement	300.00		300.00	0%
Reimbursements	200.00			
Illegal Animals	200.00			
First Hawaiian Bank interest	100.00	4.37	95.63	4%
<b>TOTAL INCOME</b>	<b>418,224.30</b>	<b>54,913.32</b>	<b>362,910.98</b>	<b>13%</b>

EXPENSES/ADMIN	BUDGET	YTD	DIFFERENCE	PERCENT
Advertising	200.00		200.00	0%
Annual Meeting Expense	500.00		500.00	0%
Bank Fees	2,000.00	228.00	1,772.00	11%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00		1,000.00	0%
Lien Fees	1,000.00		1,000.00	0%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	(32.13)	4,532.13	-1%
Payroll Admin/Health Ins.	110,000.00	7,555.07	102,444.93	7%
Payroll Main/Health Ins.	140,000.00	11,906.46	128,093.54	9%
Postage and Shipping	5,500.00		5,500.00	0%
Printing and Publications	6,100.00	1,091.53	5,008.47	18%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	603.56	8,396.44	7%
Professional Fees/Legal		6,085.81		
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00		500.00	0%
Website	2,000.00	135.93	1,864.07	7%
<b>TOTAL Administrative</b>	<b>285,600.00</b>	<b>27,574.23</b>	<b>264,111.58</b>	<b>10%</b>

Insurance Expense	BUDGET	YTD	DIFFERENCE	PERCENT
Business Insurance	17,600.00		17,600.00	0%
<b>Total Insurance Expense</b>	<b>17,600.00</b>	<b>-</b>	<b>17,600.00</b>	<b>0%</b>

LONGHOUSE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Disaster Preparation	1,000.00		1,000.00	0%
Pool Supplies	6,000.00	107.83	5,892.17	2%
Building Repairs	7,000.00	140.07	6,859.93	2%
Business Insurance	25,000.00	2,439.37	22,560.63	10%

Security System	1,500.00		1,500.00	0%
Taxes/GE, Property	3,600.00		3,600.00	0%
Telephone/Office and Fax	3,500.00	248.91	3,251.09	7%
Utilities/Electric	7,000.00	525.78	6,474.22	8%
Utilities/Gas	200.00		200.00	0%
Utilities/Water	4,500.00		4,500.00	0%
<b>Total Longhouse</b>	<b>59,300.00</b>	<b>3,461.96</b>	<b>55,838.04</b>	<b>6%</b>

<b>MAINTENANCE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Automobile	5,000.00		5,000.00	0%
Equipment & Equip. Maintenance	15,000.00	661.55	14,338.45	4%
Fuel-Equipment	7,000.00		7,000.00	0%
Road Maintenance	20,000.00		20,000.00	0%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00		10,000.00	0%
Licenses and Permits	100.00		100.00	0%
<b>Total Maintenance</b>	<b>62,100.00</b>	<b>661.55</b>	<b>61,438.45</b>	<b>1%</b>

<b>TOTAL EXPENSES</b>	<b>407,000.00</b>	<b>31,697.74</b>	<b>381,388.07</b>	<b>8%</b>
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<b>Net Ordinary Income</b>	<b>11,224.30</b>	<b>23,215.58</b>
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<b>Other Income/Expense</b>	<b>YTD</b>
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<b>Other Income</b>
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<b>Petty Cash</b>	<b>200.00</b>
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<b>Reimbursement</b>	<b>YTD</b>
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**Insurance Claim Reimbursement**

<b>Misc Income</b>	<b>YTD</b>
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Transfer of Funds

Donation

Emergency Relief

Copies/Fax Service

Longhouse Rental

MISC INCOME-Other

Mailbox Key Deposit

<b>Total Misc Income</b>	<b>-</b>
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<b>Youth Fund</b>	<b>YTD</b>
Rummage Sale	
Rent-Cellular	605.00
Donations	4.00
Valentines	
Sunday Farmer's Market	
HI-5 Recycles	
Ceramics Class	
Back To School Bazaar	
Halloween Event	
<b>Total Youth Fund Income</b>	<b>609.00</b>
<b>Total Other Income</b>	<b>609.00</b>
<b>Other Expense/Miscellaneous Expense</b>	<b>YTD</b>
Food Pantry	
Notary Service	
Transfer of Funds	
Overpayment Refund	
Customer reimbursement	
Mailboxes	
Community Service Events	
Towing Service	
Key Deposit Refund	
<b>Total Misc Expenses</b>	<b>-</b>
<b>Youth Fund Expense</b>	<b>YTD</b>
Back To School Bazaar	
Christmas	
Valentine's	
Easter	
Halloween	
Spring Break	
Ceramic Supplies	
Community Events	
Farmer's Market	
Youth Fund Other	
Recreation Games & Supplies	
<b>Total Youth Fund</b>	<b>-</b>
<b>Total Other Expense</b>	<b>-</b>
<b>Net Other Income</b>	<b>609.00</b>
<b>Net Income</b>	<b>23,824.58</b>