

NANAWALE COMMUNITY ASSOCIATION, INC.
2020 Planned Budget VS Actual January 2020

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	158,806.94	214,122.36	43%
Past Due Assesements	3,120.00		3,120.00	0%
Late Fees	10,000.00	481.58	9,518.42	5%
Property Fines	1,000.00	254.00	746.00	25%
Title Transfer Fees	25,000.00	1,400.00	23,600.00	6%
Lien Fees	5,000.00	487.20	4,512.80	10%
Bank Of Hawaii interest/fees	75.00	4.03	70.97	5%
Tree Removal	300.00	60.00	240.00	20%
Pro Service-Reimbursement				
Reimbursements	200.00			
Illegal Animals	200.00			
First Hawaiian Bank interest	100.00	8.08	91.92	8%
TOTAL INCOME	417,924.30	161,501.83	256,022.47	39%

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	484.50	1,515.50	24%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	273.42	726.58	27%
Lien Fees	1,000.00	41.00	959.00	4%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	133.62	4,366.38	3%
Payroll Admin/Health Ins.	110,000.00	7,891.37	102,108.63	7%
Payroll Main/Health Ins.	140,000.00	10,002.85	129,997.15	7%
Postage and Shipping	5,500.00	1,364.35	4,135.65	25%
Printing and Publications	6,100.00	1,029.58	5,070.42	17%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	687.10	8,312.90	8%
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00		500.00	0%
Website "Koa"	2,000.00	104.70	1,895.30	5%
TOTAL Administrative	285,600.00	22,012.49	263,587.51	8%

LONGHOUSE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Disaster Preparation	1,000.00		1,000.00	0%
Pool Supplies	6,000.00	855.59	5,144.41	14%
Building Repairs	7,000.00	127.03	6,872.97	2%
Business Insurance	25,000.00		25,000.00	0%
Security/Alert Alarm	1,500.00	69.02	1,430.98	5%
Taxes/GE, Property	3,600.00		3,600.00	0%
Telephone/Office and Fax	3,500.00	260.31	3,239.69	7%
Utilities/Electric	7,000.00	473.74	6,526.26	7%
Gas	200.00		200.00	0%

Water	4,500.00		4,500.00	0%
Total Longhouse	59,300.00	1,785.69	57,514.31	3%

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MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	474.06	4,525.94	9%
Equipment & Equip. Maintenance	15,000.00	1,024.34	13,975.66	7%
Fuel-Equipment	7,000.00	467.44	6,532.56	7%
Heavy Equipment Purchase		361.78		
Road Maintenance	20,000.00	1,197.77	18,802.23	6%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	1,250.00	8,750.00	13%
Licenses and Permits	100.00		100.00	0%
Total Maintenance	62,100.00	4,775.39	57,686.39	8%
TOTAL EXPENSES	407,000.00	28,573.57	378,788.21	7%

Net Ordinary Income	10,924.30	132,928.26
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Other Income/Expense	YTD
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Other Income

Petty Cash	\$200.00
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Reimbursement

Insurance Claim Reimbursement

Misc Income

Transfer of Funds	
Donation	20.00
Emergency Relief	
Copies/Fax Service	3.00
Longhouse Rental	
MISC INCOME-Other	-
Mailbox Key Deposit	200.00
Total Misc Income	223.00

Youth Fund Income

Rummage Sale	
Rent-Cellular	550.00
Donations	-
Valentines	-
Sunday Farmer's Market	350.00
HI-5 Recycles	-
Ceramics Class	
Back To School Bazaar	-
Halloween Event	

Total Youth Fund Income 900.00

Total Other Income 1,123.00

Other Expense/Miscellaneous Expense

Food Pantry	
Notary Service	10.00
Transfer of Funds	
Overpayment Refund	
Customer reimbursement	
Mailboxes	
Community Service Events	
Towing Service	183.25
Key Deposit Refund	100.00

Total Misc Expenses 293.25

Youth Fund Expense

Back To School Bazaar	
Christmas	372.86
Valentine's	
Easter	
Halloween	
Spring Break	
Ceramic Supplies	
Community Events	
Farmer's Market	
Youth Fund Other	
Recreation Games & Supplies	
Total Youth Fund	372.86

Total Other Expense 666.11

Net Other Income 456.89

Net Income 133,385.15