

NANAWALE COMMUNITY ASSOCIATION, INC. 2020 Proposed Budget

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30		372,929.30	0%
Past Due Assesements	3,120.00		3,120.00	0%
Late Fees	10,000.00		10,000.00	0%
Property Fines	1,000.00		1,000.00	0%
Title Transfer Fees	25,000.00		25,000.00	0%
Lien Fees	5,000.00		5,000.00	0%
Bank Of Hawaii interest/fees	75.00		75.00	0%
Tree Removal	300.00		300.00	0%
Pro Service-Reimbursement				
Reimbursements	200.00			
Illegal Animals	200.00			
First Hawaiian Bank interest	100.00		100.00	0%
TOTAL INCOME	417,924.30	-	417,524.30	0%

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		2,000.00	0%
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		4,500.00	0%
Payroll Admin/Health Ins.	110,000.00		110,000.00	0%
Payroll Main/Health Ins.	140,000.00		140,000.00	0%
Postage and Shipping	5,500.00		5,500.00	0%
Printing and Publications	6,100.00		6,100.00	0%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00		9,000.00	0%
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00		500.00	0%
Website "Koa"	2,000.00		2,000.00	0%
TOTAL Administrative	285,600.00	-	285,600.00	0%

Insurance Expense	BUDGET	YTD	DIFFERENCE	PERCENT
Business Insurance			-	#DIV/0!
Total Insurance Expense	17,600.00		-	0%

LONGHOUSE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Disaster Preparation	1,000.00		1,000.00	0%
Pool Supplies	6,000.00		6,000.00	0%
Building Repairs	7,000.00		7,000.00	0%
Business Insurance	25,000.00		25,000.00	0%
Security/Alert Alarm	1,500.00		1,500.00	0%

Taxes/GE, Property	3,600.00		3,600.00	0%
Telephone/Office and Fax	3,500.00		3,500.00	0%
Utilities/Electric	7,000.00		7,000.00	0%
Gas	200.00		200.00	0%
Water	4,500.00		4,500.00	0%
Total Longhouse	59,300.00	-	59,300.00	0%

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MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00		5,000.00	0%
Equipment & Equip. Maintenance	15,000.00		15,000.00	0%
Fuel-Equipment	7,000.00		7,000.00	0%
Heavy Equipment Purchase				
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%
Total Maintenance	62,100.00	-	62,100.00	0%
TOTAL EXPENSES	407,000.00	-	407,000.00	0%

Net Ordinary Income	10,924.30	-
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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

Emergency Relief

Copies/Fax Service

80.00

Longhouse Rental

250.00

MISC INCOME-Other

-

Mailbox Key Deposit

1,000.00

Total Misc Income

1,330.00

Youth Fund Income

Rummage Sale	
Rent-Cellular	6,600.00
Donations	-
Valentines	-
Sunday Farmer's Market	7,000.00
HI-5 Recycles	-
Ceramics Class	
Back To School Bazaar	-
Halloween Event	

Total Youth Fund Income 13,600.00

Total Other Income 14,930.00

Other Expense/Miscellaneous Expense

Food Pantry	-
Notary Service	140.00
Transfer of Funds	-
Overpayment Refund	10.00
Customer reimbursement	300.00
Mailboxes	800.00
Community Service Events	-
Towing Service	1,000.00
Key Deposit Refund	200.00

Total Misc Expenses 2,450.00

Youth Fund Expense

Back To School Bazaar	100.00
Christmas	500.00
Valentine's	200.00
Easter	400.00
Halloween	500.00
Spring Break	50.00
Ceramic Supplies	
Community Events	100.00
Farmer's Market	500.00
Youth Fund Other	
Recreation Games & Supplies	

Total Youth Fund 2,350.00

Total Other Expense 4,800.00

Net Other Income 10,130.00

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