

**NANAWALE COMMUNITY ASSOCIATION, INC.**  
**2020 Planned Budget VS Actual November 2020**

<b>INCOME</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Assessments	372,929.30	338,760.68	34,168.62	91%
Past Due Assesments	3,120.00	1,016.34	2,103.66	33%
Late Fees	10,000.00	4,187.84	5,812.16	42%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	32,502.75	(7,502.75)	130%
Lien Fees	5,000.00	7,987.06	(2,987.06)	160%
Bank Of Hawaii interest/fees	75.00	630.11	(555.11)	840%
Tree Removal	300.00	940.00	(640.00)	313%
Income - Other		400.00		
Reimbursements	200.00			
Illegal Animals	200.00	461.00	(261.00)	231%
First Hawaiian Bank interest	100.00	70.87	29.13	71%
<b>TOTAL INCOME</b>	<b>417,924.30</b>	<b>387,105.97</b>	<b>31,018.33</b>	<b>93%</b>

<b>EXPENSES/ADMIN</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Advertising	200.00	105.00	95.00	53%
Annual Meeting Expense	500.00	130.49	369.51	26%
Bank Fees	2,000.00	1,067.13	932.87	53%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	524.70	475.30	52%
Lien Fees	1,000.00	574.00	426.00	57%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	4,736.25	(236.25)	105%
Payroll Admin/Health Ins.	110,000.00	94,926.81	15,073.19	86%
Payroll Main/Health Ins.	140,000.00	132,694.03	7,305.97	95%
Postage and Shipping	5,500.00	5,332.09	167.91	97%
Printing and Publications	6,100.00	6,088.33	11.67	100%
Professional Fees/Audit/990 Tax Return	1,500.00	1,753.93	(253.93)	117%
Professional Fees - Pro Service	9,000.00	7,042.56	1,957.44	78%
Staff Training	600.00	120.00	480.00	20%
BOD Meeting Expense	500.00	162.03	337.97	32%
Donations		8.04		
Interest Expense		94.65		
Internet Services - Website "Koa"	2,000.00	1,672.52	327.48	84%
Adminstrative - Other		13.16		
<b>TOTAL Administrative</b>	<b>285,600.00</b>	<b>257,045.72</b>	<b>28,670.13</b>	<b>90%</b>

<b>Insurance Expense</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Business Insurance	17,600.00	2,895.63	14,704.37	16%
<b>Total Insurance Expense</b>	<b>17,600.00</b>	<b>2,895.63</b>	<b>14,704.37</b>	<b>16%</b>

<b>LONGHOUSE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Emergency Preparation	1,000.00	1,854.42	(854.42)	185%
Pool Supplies	6,000.00	3,945.77	2,054.23	66%
Building Repairs	7,000.00	7,815.98	(815.98)	112%
Business Insurance	25,000.00	19,239.29	5,760.71	77%
Security/Alert Alarm	1,500.00	1,762.97	(262.97)	118%
Taxes/GE, Property	3,600.00	3,091.46	508.54	86%
Telephone/Office and Fax	3,500.00	2,892.76	607.24	83%
Utilities/Electric	7,000.00	5,309.66	1,690.34	76%
Utilities/Gas	200.00	93.83	106.17	47%
Utilities/Water	4,500.00	5,366.85	(866.85)	119%
<b>Total Longhouse</b>	<b>59,300.00</b>	<b>51,372.99</b>	<b>7,927.01</b>	<b>87%</b>

**NANAWALE COMMUNITY ASSOCIATION, INC.  
2020 Planned Budget VS Actual November 2020**

<b>MAINTENANCE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Automobile	5,000.00	7,042.82	(2,042.82)	141%
Equipment Maintenance	15,000.00	16,499.57	(1,499.57)	110%
Fuel-Equipment	7,000.00	4,387.23	2,612.77	63%
Heavy Equipment Purchase		9,551.30		
Road Maintenance	20,000.00	4,450.20	15,549.80	22%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	1,867.64	8,132.36	19%
Licenses and Permits	100.00		100.00	0%
Meals and Entertainment				
<b>Total Maintenance</b>	<b>62,100.00</b>	<b>43,798.76</b>	<b>27,852.54</b>	<b>71%</b>

<b>MAINTENANCE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Professional Fees		(21.59)		
<b>Total Maintenance</b>	<b>97,200.00</b>	<b>(21.59)</b>	<b>56,634.70</b>	<b>0%</b>

<b>TOTAL EXPENSES</b>	<b>424,600.00</b>	<b>355,091.51</b>	<b>79,154.05</b>	<b>84%</b>
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<b>Net Ordinary Income</b>	<b>(6,675.70)</b>	<b>32,014.46</b>		
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Other Income/Expense	YTD
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Other Income	
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Petty Cash	\$200.00
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Reimbursement	
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Reimbursement	62.82
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Misc Income	
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Transfer of Funds	
Donation	3,077.77
Emergency Relief	
Copies/Fax Service	37.10
Longhouse Rental	50.00
MISC INCOME-Other	-
Mailbox Key Deposit	2,100.00

<b>Total Misc Income</b>	<b>5,264.87</b>
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Youth Fund Income	
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Rummage Sale	
Rent-Cellular	5,849.52
Donations	35.00
Valentines	
Sunday Farmer's Market	960.00
HI-5 Recycles	27.22
Ceramics Class	
Back To School Bazaar	
Halloween Event	30.21

<b>Total Youth Fund Income</b>	<b>6,901.95</b>
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<b>Total Other Income</b>	<b>12,229.64</b>
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Other Expense/Miscellaneous Expense	
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Food Pantry	
Vibrant Hawaii	4,023.39
Notary Service	100.00
Transfer of Funds	2,097.61
Overpayment Refund	
Customer reimbursement	907.08
Mailboxes	2,745.00
Community Service Events	
Towing Service	183.25
Key Deposit Refund	150.00
Copies/Fax Service	(3.00)

<b>Total Misc Expenses</b>	<b>10,203.33</b>
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**Youth Fund Expense**

Back To School Bazaar	
Christmas	372.86
Valentine's	190.30
Easter	
Halloween	1,290.63
Spring Break	
Ceramic Supplies	
Community Events	639.95
Farmer's Market	
Youth Fund Other	26.57
Recreation Games & Supplies	

<b>Total Youth Fund</b>	<b>2,520.31</b>
<b>Total Other Expense</b>	<b>12,723.64</b>
<b>Net Other Income</b>	<b>(494.00)</b>
<b>Net Income</b>	<b>31,520.46</b>