

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

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	327,670.75	45,258.55	88%
Past Due Assesements	3,120.00	626.72	2,493.28	20%
Late Fees	10,000.00	3,296.32	6,703.68	33%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	27,292.68	(2,292.68)	109%
Lien Fees	5,000.00	6,859.09	(1,859.09)	137%
Bank Of Hawaii interest/fees	75.00	621.03	(546.03)	828%
Tree Removal	300.00	720.00	(420.00)	240%
Income - Other		100.00		
Reimbursements	200.00			
Illegal Animals	200.00	461.00	(261.00)	231%
First Hawaiian Bank interest	100.00	62.28	37.72	62%
TOTAL INCOME	417,924.30	367,859.19	49,965.11	88%

EXPENSES/ADMIN	BUDGET	YTD	DIFFERENCE	PERCENT
Advertising	200.00	70.00	130.00	35%
Annual Meeting Expense	500.00		500.00	0%
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	492.00	508.00	49%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	3,022.84	1,477.16	67%
Payroll Admin/Health Ins.	110,000.00	80,105.07	29,894.93	73%
Payroll Main/Health Ins.	140,000.00	108,363.98	31,636.02	77%
Postage and Shipping	5,500.00	4,238.57	1,261.43	77%
Printing and Publications	6,100.00	5,468.72	631.28	90%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	6,105.76	2,894.24	68%
Staff Training	600.00	120.00	480.00	20%
BOD Meeting Expense	500.00	128.88	371.12	26%
Donations		8.04		
Interest Expense		94.65		
Internet Services - Website "Koa"	2,000.00	1,298.33	701.67	65%
Adminstrative - Other		13.16		
TOTAL Administrative	285,600.00	211,121.83	74,594.02	74%

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

LONGHOUSE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Emergency Preparation	1,000.00	1,854.42	(854.42)	185%
Pool Supplies	6,000.00	3,103.62	2,896.38	52%
Building Repairs	7,000.00	5,310.48	1,689.52	76%
Business Insurance	25,000.00	14,360.55	10,639.45	57%
Security/Alert Alarm	1,500.00	1,067.89	432.11	71%
Taxes/GE, Property	3,600.00	3,091.46	508.54	86%
Telephone/Office and Fax	3,500.00	2,389.70	1,110.30	68%
Utilities/Electric	7,000.00	4,199.38	2,800.62	60%
Gas	200.00	76.77	123.23	38%
Water	4,500.00	4,011.10	488.90	89%
Total Longhouse	59,300.00	39,465.37	19,834.63	67%

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MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	6,701.99	(1,701.99)	134%
Equipment Maintenance	15,000.00	15,041.78	(41.78)	100%
Fuel-Equipment	7,000.00	3,592.49	3,407.51	51%
Heavy Equipment Purchase		7,560.80		
Road Maintenance	20,000.00	3,923.75	16,076.25	20%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	1,608.09	8,391.91	16%
Licenses and Permits	100.00		100.00	0%
Meals and Entertainment				
Total Maintenance	62,100.00	38,428.90	31,231.90	\$3.21

TOTAL EXPENSES	424,600.00	291,911.73	140,364.92	69%
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Net Ordinary Income	(6,675.70)	75,947.46		
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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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Insurance Claim Reimbursement	
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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	1,700.00

Total Misc Income	4,864.87
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Youth Fund Income	
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Rummage Sale	
Rent-Cellular	5,244.52
Donations	35.00
Valentines	-
Sunday Farmer's Market	960.00
HI-5 Recycles	27.22
Ceramics Class	
Back To School Bazaar	-
Halloween Event	

Total Youth Fund Income	6,266.74
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Total Other Income	11,131.61
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Other Expense/Miscellaneous Expense	
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Food Pantry	
Notary Service	85.00
Transfer of Funds	
Overpayment Refund	
Customer reimbursement	907.08
Mailboxes	2,745.00
Community Service Events	
Towing Service	183.25
Key Deposit Refund	100.00
Copies/Fax Service	(3.00)

Total Misc Expenses	4,017.33
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Youth Fund Expense

Back To School Bazaar	
Christmas	372.86
Valentine's	190.30
Easter	
Halloween	
Spring Break	
Ceramic Supplies	
Community Events	262.57
Farmer's Market	
Youth Fund Other	26.57
Recreation Games & Supplies	
Total Youth Fund	852.30
Total Other Expense	4,869.63
Net Other Income	6,261.98
Net Income	82,209.44