

NANAWALE COMMUNITY ASSOCIATION, INC.

February 2021

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	210,927.61	162,001.69	57%
Past Due Assesements	3,120.00	914.23	2,205.77	29%
Late Fees	10,000.00	1,060.93	8,939.07	11%
Property Fines	1,000.00	105.00	895.00	11%
Title Transfer Fees	25,000.00	7,414.00	17,586.00	30%
Lien Fees	5,000.00	824.00	4,176.00	16%
Bank Of Hawaii interest/fees	75.00	240.92	(165.92)	321%
Tree Removal	300.00	200.00	100.00	67%
Pro Service-Reimbursement	300.00		300.00	0%
Reimbursements	200.00			
Illegal Animals	200.00	98.85		
First Hawaiian Bank interest	100.00	8.57	91.43	9%
TOTAL INCOME	418,224.30	221,794.11	196,129.04	53%

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	476.00	1,524.00	24%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	95.02	904.98	10%
Lien Fees	1,000.00	82.00	918.00	8%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	506.82	3,993.18	11%
Payroll Admin/Health Ins.	110,000.00	15,174.20	94,825.80	14%
Payroll Main/Health Ins.	140,000.00	22,890.85	117,109.15	16%
Postage and Shipping	5,500.00	1,497.95	4,002.05	27%
Printing and Publications	6,100.00	1,895.79	4,204.21	31%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	1,168.23	7,831.77	13%
Professional Fees/Legal		6,085.81		
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00	106.62	393.38	21%
Website	2,000.00	271.86	1,728.14	14%
TOTAL Administrative	285,600.00	50,251.15	241,434.66	18%

Insurance Expense	BUDGET	YTD	DIFFERENCE	PERCENT
Business Insurance	17,600.00		17,600.00	0%
Total Insurance Expense	17,600.00	-	17,600.00	0%

LONGHOUSE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Disaster Preparation	1,000.00		1,000.00	0%
Pool Supplies	6,000.00	342.43	5,657.57	6%
Building Repairs	7,000.00	2,424.04	4,575.96	35%
Business Insurance	25,000.00	4,878.74	20,121.26	20%

Security System	1,500.00	138.04	1,361.96	9%
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	984.99	6,015.01	14%
Utilities/Gas	200.00	10.66	189.34	5%
Utilities/Water	4,500.00	301.33	4,198.67	7%
Total Longhouse	59,300.00	9,329.14	49,970.86	16%

MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	48.12	4,951.88	1%
Equipment & Equip. Maintenance	15,000.00	1,339.54	13,660.46	9%
Fuel-Equipment	7,000.00	201.88	6,798.12	3%
Road Maintenance	20,000.00	284.53	19,715.47	1%
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	1,874.07	60,225.93	3%

TOTAL EXPENSES	407,000.00	61,454.36	351,631.45	15%
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Net Ordinary Income	11,224.30	160,339.75
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Other Income/Expense	YTD
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Other Income

Petty Cash	200.00
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Reimbursement	YTD
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Insurance Claim Reimbursement

Misc Income	YTD
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Transfer of Funds

Donation

Emergency Relief

Copies/Fax Service

Longhouse Rental

MISC INCOME-Other

Mailbox Key Deposit 100.00

Total Misc Income	100.00
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Youth Fund	YTD
Rummage Sale	
Rent-Cellular	1,210.00
Donations	4.00
Valentines	
Sunday Farmer's Market	
HI-5 Recycles	54.27
Ceramics Class	
Back To School Bazaar	
Halloween Event	
Total Youth Fund Income	1,268.27
Total Other Income	1,368.27
Other Expense/Miscellaneous Expense	YTD
Food Pantry	
Notary Service	15.00
Transfer of Funds	
Overpayment Refund	
Customer reimbursement	
Mailboxes	50.00
Community Service Events	
Towing Service	
Key Deposit Refund	
Total Misc Expenses	65.00
Youth Fund Expense	YTD
Back To School Bazaar	
Christmas	
Valentine's	
Easter	
Halloween	
Spring Break	
Ceramic Supplies	
Community Events	
Farmer's Market	
Youth Fund Other	
Recreation Games & Supplies	
Total Youth Fund	-
Total Other Expense	65.00
Net Other Income	1,303.27
Net Income	161,643.02