

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

<b>INCOME</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Assessments	372,929.30	306,174.28	66,755.02	82%
Past Due Assesements	3,120.00	442.33	2,677.67	14%
Late Fees	10,000.00	2,580.00	7,420.00	26%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	14,865.96	10,134.04	59%
Lien Fees	5,000.00	4,982.08	17.92	100%
Bank Of Hawaii interest/fees	75.00	163.95	(88.95)	219%
Tree Removal	300.00	560.00	(260.00)	187%
Income-Other		100.00		
Reimbursements	200.00			
Illegal Animals	200.00	150.00		
First Hawaiian Bank interest	100.00	47.63	52.37	48%
<b>TOTAL INCOME</b>	<b>417,924.30</b>	<b>330,215.55</b>	<b>87,558.75</b>	<b>79%</b>

<b>EXPENSES/ADMIN</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Advertising	200.00	35.00	165.00	18%
Annual Meeting Expense	500.00		500.00	0%
Bank Fees	2,000.00	1,004.44	995.56	50%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	292.96	707.04	29%
Lien Fees	1,000.00	328.00	672.00	33%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	1,128.05	3,371.95	25%
Payroll Admin/Health Ins.	110,000.00	52,866.85	57,133.15	48%
Payroll Main/Health Ins.	140,000.00	75,282.57	64,717.43	54%
Postage and Shipping	5,500.00	2,971.83	2,528.17	54%
Printing and Publications	6,100.00	3,490.59	2,609.41	57%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	4,457.22	4,542.78	50%
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00	128.88	371.12	26%
Donations		8.04		
Internet Services - Website "Koa"	2,000.00	927.07	1,072.93	46%
<b>TOTAL Administrative</b>	<b>285,600.00</b>	<b>142,921.50</b>	<b>142,686.54</b>	<b>50%</b>

<b>LONGHOUSE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Emergency Preparation	1,000.00	1,318.57	(318.57)	132%
Pool Supplies	6,000.00	2,176.82	3,823.18	36%
Building Repairs	7,000.00	3,686.34	3,313.66	53%
Business Insurance	25,000.00	7,042.44	17,957.56	28%
Security/Alert Alarm	1,500.00	647.44	852.56	43%
Taxes/GE, Property	3,600.00	17.10	3,582.90	0%
Telephone/Office and Fax	3,500.00	1,576.73	1,923.27	45%
Utilities/Electric	7,000.00	2,795.79	4,204.21	40%

Gas	200.00	42.65	157.35	21%
Water	4,500.00	2,653.80	1,846.20	59%
<b>Total Longhouse</b>	<b>59,300.00</b>	<b>21,957.68</b>	<b>37,342.32</b>	<b>37%</b>

## NANAWALE COMMUNITY ASSOCIATION, INC. 2020 Planned Budget VS Actual June 2020

MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	5,179.78	(179.78)	104%
Equipment & Equip. Maintenance	15,000.00	13,121.09	1,878.91	87%
Fuel-Equipment	7,000.00	2,518.57	4,481.43	36%
Heavy Equipment Purchase				
Road Maintenance	20,000.00	2,839.26	17,160.74	14%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	1,485.29	8,514.71	15%
Licenses and Permits	100.00		100.00	0%
Meals and Entertainment		6.12		
<b>Total Maintenance</b>	<b>62,100.00</b>	<b>25,150.11</b>	<b>36,956.01</b>	<b>\$2.56</b>

<b>TOTAL EXPENSES</b>	<b>407,000.00</b>	<b>190,029.29</b>	<b>216,984.87</b>	<b>47%</b>
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<b>Net Ordinary Income</b>	<b>10,924.30</b>	<b>140,186.26</b>
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<b>Other Income/Expense</b>	<b>YTD</b>
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**Other Income**

<b>Petty Cash</b>	<b>\$200.00</b>
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**Reimbursement**

**Insurance Claim Reimbursement**

**Misc Income**

Transfer of Funds	
Donation	20.00
Emergency Relief	
Copies/Fax Service	37.10
Longhouse Rental	50.00
MISC INCOME-Other	-
Mailbox Key Deposit	1,300.00
<b>Total Misc Income</b>	<b>1,407.10</b>

**Youth Fund Income**

Rummage Sale	
Rent-Cellular	2,824.52
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** 3,846.74

**Total Other Income** 5,253.84

**Other Expense/Miscellaneous Expense**

Food Pantry	
Notary Service	50.00
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

**Total Misc Expenses** 3,985.33

**Youth Fund Expense**

Back To School Bazaar	
Christmas	372.86
Valentine's	190.30
Easter	
Halloween	
Spring Break	
Ceramic Supplies	
Community Events	
Farmer's Market	
Youth Fund Other	26.57
Recreation Games & Supplies	
Total Youth Fund	589.73

Total Other Expense 4,575.06

Net Other Income 678.78

Net Income 140,865.04