

NANAWALE COMMUNITY ASSOCIATION, INC. 2021 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 | 300.00 | | 300.00 | 0% |
| Reimbursements | 200.00 | | | |
| Illegal Animals | 200.00 | | | |
| First Hawaiian Bank interest | 100.00 | | 100.00 | 0% |
| TOTAL INCOME | 418,224.30 | - | 417,824.30 | 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 | 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 | | 6,000.00 | 0% |
| Building Repairs | 7,000.00 | | 7,000.00 | 0% |
| Business Insurance | 25,000.00 | | 25,000.00 | 0% |
| Security System | 1,500.00 | | 1,500.00 | 0% |

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|--------------------------|------------------|----------|------------------|-----------|
| Taxes | 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% |
| Utilities/Gas | 200.00 | | 200.00 | 0% |
| Utilities/Water | 4,500.00 | | 4,500.00 | 0% |
| Total Longhouse | 59,300.00 | - | 59,300.00 | 0% |

| 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% |
| 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% |

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| TOTAL EXPENSES | 407,000.00 | - | 407,000.00 | 0% |
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| Net Ordinary Income | 11,224.30 | - |
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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 | YTD |
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| Insurance Claim Reimbursement |
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| Misc Income | YTD |
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| Transfer of Funds |
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| Donation |
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| Emergency Relief |
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| Copies/Fax Service |
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| Longhouse Rental |
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| MISC INCOME-Other |
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| Mailbox Key Deposit |
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| Total Misc Income | - |
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| Youth Fund | YTD |
| Rummage Sale | |
| Rent-Cellular | |
| Donations | |
| Valentines | |
| Sunday Farmer's Market | |
| HI-5 Recycles | |
| Ceramics Class | |
| Back To School Bazaar | |
| Halloween Event | |
| Total Youth Fund Income | - |
| Total Other Income | - |
| Other Expense/Miscellaneous Expense | YTD |
| Food Pantry | |
| Notary Service | |
| Transfer of Funds | |
| Overpayment Refund | |
| Customer reimbursement | |
| Mailboxes | |
| Community Service Events | |
| Towing Service | |
| Key Deposit Refund | |
| Total Misc Expenses | - |
| 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 | - |
| Net Other Income | - |
| Net Income | - |