

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

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	325,192.07	47,737.23	87%
Past Due Assesements	3,120.00	535.87	2,584.13	17%
Late Fees	10,000.00	3,204.11	6,795.89	32%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	24,692.68	307.32	99%
Lien Fees	5,000.00	6,674.65	(1,674.65)	133%
Bank Of Hawaii interest/fees	75.00	304.22	(229.22)	406%
Tree Removal	300.00	680.00	(380.00)	227%
Income - Other		100.00		
Reimbursements	200.00			
Illegal Animals	200.00	461.00		
First Hawaiian Bank interest	100.00	57.97	42.03	58%
TOTAL INCOME	417,924.30	362,051.89	56,033.41	87%

EXPENSES/ADMIN	BUDGET	YTD	DIFFERENCE	PERCENT
Advertising	200.00	35.00	165.00	18%
Annual Meeting Expense	500.00		500.00	0%
Bank Fees	2,000.00	1,066.13	933.87	53%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	299.08	700.92	30%
Lien Fees	1,000.00	451.00	549.00	45%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	1,260.27	3,239.73	28%
Payroll Admin/Health Ins.	110,000.00	68,650.55	41,349.45	62%
Payroll Main/Health Ins.	140,000.00	97,232.89	42,767.11	69%
Postage and Shipping	5,500.00	3,817.58	1,682.42	69%
Printing and Publications	6,100.00	4,436.99	1,663.01	73%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	5,533.54	3,466.46	61%
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	1,162.47	837.53	58%
Adminstrative - Other		13.16		
TOTAL Administrative	285,600.00	184,095.58	101,525.62	64%

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	2,459.49	3,540.51	41%
Building Repairs	7,000.00	4,783.66	2,216.34	68%
Business Insurance	25,000.00	11,921.18	13,078.82	48%

Security/Alert Alarm	1,500.00	998.87	501.13	67%
Taxes/GE, Property	3,600.00	3,091.46	508.54	86%
Telephone/Office and Fax	3,500.00	2,107.34	1,392.66	60%
Utilities/Electric	7,000.00	3,682.89	3,317.11	53%
Gas	200.00	68.24	131.76	34%
Water	4,500.00	4,011.10	488.90	89%
Total Longhouse	59,300.00	34,978.65	24,321.35	59%

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MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	6,460.82	(1,460.82)	129%
Equipment Maintenance	15,000.00	11,941.03	3,058.97	80%
Fuel-Equipment	7,000.00	3,254.91	3,745.09	46%
Heavy Equipment Purchase		6,600.31		
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	33,788.91	34,911.40	\$2.91
TOTAL EXPENSES	424,600.00	255,758.77	175,462.74	60%

Net Ordinary Income (6,675.70) 106,293.12

Other Income/Expense YTD

Other Income

Petty Cash \$200.00

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	1,600.00
Total Misc Income	1,707.10

Youth Fund Income

Rummage Sale	
Rent-Cellular	4,034.52
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 5,056.74

Total Other Income 6,763.84

Other Expense/Miscellaneous Expense

Food Pantry	
Notary Service	75.00
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 4,007.33

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 4,859.63

Net Other Income 1,904.21

Net Income 108,197.33