

**NANAWALE COMMUNITY ASSOCIATION, INC.
2022 BUDGET**

INCOME			BUDGET
Assessments			\$372,929.30
Past Due Assesements			\$3,120.00
Late Fees			\$10,000.00
Property Fines			\$1,000.00
Title Transfer Fees			\$25,000.00
Lien Fees			\$5,000.00
Bank Of Hawaii interest/fees			\$75.00
Tree Removal			\$300.00
Pro Service-Reimbursement			\$300.00
Reimbursements			\$200.00
Illegal Animals			\$200.00
First Hawaiian Bank interest/fees			\$100.00
TOTAL INCOME			\$418,224.30
EXPENSES/ADMIN			BUDGET
Advertising			\$200.00
Annual Meeting Expense			\$500.00
Bank Fees			\$2,000.00
Overpayment Refund			\$1,000.00
Employee Expense			\$1,000.00
Lien Fees			\$1,000.00
Neighborhood Patrol			\$200.00
Office Supplies			\$4,500.00
Payroll Administration			\$110,000.00
Payroll Maintenance & Recreation			\$140,000.00
Postage and Shipping			\$5,500.00
Printing and Publications			\$6,100.00
Yearly Audit/990 Tax Return			\$1,500.00
Professional Fees - HR			\$9,000.00
Staff Training			\$600.00
BOD Meeting Expense			\$500.00
Website			\$2,000.00
TOTAL Administrative			\$285,600.00
Insurance Expense			BUDGET
Business Insurance			\$17,600.00
Total Insurance Expense			\$17,600.00
LONGHOUSE EXPENSE			BUDGET
Disaster Preparation			\$1,000.00
Pool & Parks Supplies			\$6,000.00
Building Repairs			\$7,000.00
Longhouse Business Insurance			\$25,000.00
Security System			\$1,500.00
Taxes			\$3,600.00
Telephone & Fax			\$3,500.00
Utilities/Electric			\$7,000.00
Utilities/Gas			\$200.00
Utilities/Water			\$4,500.00
Total Longhouse			\$59,300.00
MAINTENANCE EXPENSE			BUDGET
Automobile			\$5,000.00
Equipment & Equip. Maintenance			\$15,000.00
Fuel-Equipment			\$7,000.00
Road Maintenance			\$20,000.00
Rubbish Removal			\$5,000.00
Tree Removal			\$10,000.00
Licenses and Permits			\$100.00
Total Maintenance			\$62,100.00
TOTAL EXPENSES			\$407,000.00
Net Ordinary Income			\$11,224.30