

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

INCOME	BUDGET	YTD	DIFFERENCE	PERCENT
Assessments	372,929.30	344,756.84	28,172.46	92%
Past Due Assessments	3,120.00	1,016.34	2,103.66	33%
Late Fees	10,000.00	4,589.74	5,410.26	46%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	36,291.80	(11,291.80)	145%
Lien Fees	5,000.00	8,797.06	(3,797.06)	176%
Bank Of Hawaii interest/fees	75.00	633.90	(558.90)	845%
Tree Removal	300.00	1,000.00	(700.00)	333%
Income - Other		700.00		
Reimbursements	200.00			
Illegal Animals	200.00	461.00	(261.00)	231%
First Hawaiian Bank interest	100.00	75.15	24.85	75%
TOTAL INCOME	417,924.30	398,471.15	19,953.15	95%

EXPENSES/ADMIN	BUDGET	YTD	DIFFERENCE	PERCENT
Advertising	200.00	140.00	60.00	70%
Annual Meeting Expense	500.00	130.49	369.51	26%
Bank Fees	2,000.00	1,070.13	929.87	54%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	942.98	57.02	94%
Lien Fees	1,000.00	615.00	385.00	62%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	4,883.48	(383.48)	109%
Payroll Admin/Health Ins.	110,000.00	108,175.78	1,824.22	98%
Payroll Main/Health Ins.	140,000.00	150,927.81	(10,927.81)	108%
Postage and Shipping	5,500.00	5,531.66	(31.66)	101%
Printing and Publications	6,100.00	6,640.13	(540.13)	109%
Professional Fees/Audit/990 Tax Return	1,500.00	1,753.93	(253.93)	117%
Professional Fees - Pro Service	9,000.00	5,460.73	3,539.27	61%
Professional Fees - Other		8,102.76		
Staff Training	600.00	120.00	480.00	20%
BOD Meeting Expense	500.00	162.03	337.97	32%
Donations		8.04		
Interest Expense		94.65		
Internet Services - Website "Koa"	2,000.00	1,787.51	212.49	89%
Adminstrative - Other		13.16		
TOTAL Administrative	285,600.00	296,560.27	(2,741.66)	104%

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	4,452.87	1,547.13	74%
Building Repairs	7,000.00	8,748.15	(1,748.15)	125%
Business Insurance	25,000.00	21,678.66	3,321.34	87%
Security/Alert Alarm	1,500.00	1,831.99	(331.99)	122%
Taxes/GE, Property	3,600.00	3,273.46	326.54	91%
Telephone/Office and Fax	3,500.00	3,147.92	352.08	90%
Utilities/Electric	7,000.00	5,819.25	1,180.75	83%
Utilities/Gas	200.00	102.36	97.64	51%
Utilities/Water	4,500.00	5,528.86	(1,028.86)	123%
Total Longhouse	59,300.00	56,437.94	2,862.06	95%

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MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	7,119.21	(2,119.21)	142%
Equipment Maintenance	15,000.00	16,801.33	(1,801.33)	112%
Fuel-Equipment	7,000.00	5,160.16	1,839.84	74%
Heavy Equipment Purchase		9,893.29		
Road Maintenance	20,000.00	5,163.14	14,836.86	26%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	2,113.36	7,886.64	21%
Licenses and Permits	100.00		100.00	0%
Meals and Entertainment				
Total Maintenance	62,100.00	46,250.49	25,742.80	74%

MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Professional Fees		(21.59)		
Total Maintenance	97,200.00	(21.59)	53,566.30	0%

TOTAL EXPENSES	424,600.00	402,122.74	40,567.57	95%
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Net Ordinary Income	(6,675.70)	(3,651.59)		
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Other Income/Expense		YTD
Other Income		
Petty Cash	\$200.00	
Reimbursement		
Reimbursement		62.82
Misc Income		
Transfer of Funds		2,474.99
Vibrant Hawaii		1,441.98
Donation		3,077.77
Emergency Relief		
Copies/Fax Service		37.10
Longhouse Rental		50.00
MISC INCOME-Other		
Mailbox Key Deposit		2,300.00
Total Misc Income		9,381.84
Youth Fund Income		
Rummage Sale		
Rent-Cellular		6,454.52
Donations		1,035.00
Valentines		
Sunday Farmer's Market		960.00
HI-5 Recycles		27.22
Ceramics Class		
Back To School Bazaar		
Halloween Event		30.21
Total Youth Fund Income		8,506.95
Total Other Income		17,951.61
Other Expense/Miscellaneous Expense		
Food Pantry		
Vibrant Hawaii		4,593.96
Notary Service		110.00
Transfer of Funds		2,474.99
Overpayment Refund		
Customer reimbursement		907.08
Mailboxes		2,745.00
Community Service Events		
Towing Service		183.25
Key Deposit Refund		250.00
Copies/Fax Service		(3.00)
Total Misc Expenses		11,261.28

Youth Fund Expense

Back To School Bazaar	
Christmas	786.93
Valentine's	190.30
Easter	
Halloween	1,290.63
Spring Break	
Ceramic Supplies	
Community Events	639.95
Farmer's Market	
Youth Fund Other	26.57
Recreation Games & Supplies	
Total Youth Fund	2,934.38
Total Other Expense	14,195.66
Net Other Income	3,755.95
Net Income	104.36