

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

<b>INCOME</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Assessments	372,929.30	287,290.63	85,638.67	77%
Past Due Assesements	3,120.00	442.33	2,677.67	14%
Late Fees	10,000.00	2,010.64	7,989.36	20%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	11,402.96	13,597.04	46%
Lien Fees	5,000.00	4,082.08	917.92	82%
Bank Of Hawaii interest/fees	75.00	16.48	58.52	22%
Tree Removal	300.00	380.00	(80.00)	127%
Pro Service-Reimbursement				
Reimbursements	200.00			
Illegal Animals	200.00	150.00		
First Hawaiian Bank interest	100.00	31.71	68.29	32%
<b>TOTAL INCOME</b>	<b>417,924.30</b>	<b>305,956.15</b>	<b>111,718.15</b>	<b>73%</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	538.00	1,462.00	27%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	292.96	707.04	29%
Lien Fees	1,000.00	41.00	959.00	4%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	874.00	3,626.00	19%
Payroll Admin/Health Ins.	110,000.00	32,685.90	77,314.10	30%
Payroll Main/Health Ins.	140,000.00	46,809.28	93,190.72	33%
Postage and Shipping	5,500.00	2,398.49	3,101.51	44%
Printing and Publications	6,100.00	2,551.53	3,548.47	42%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	2,802.96	6,197.04	31%
Staff Training	600.00		600.00	0%
BOD Meeting Expense	500.00	128.88	371.12	26%
Internet Services - Website "Koa"	2,000.00	510.69	1,489.31	26%
<b>TOTAL Administrative</b>	<b>285,600.00</b>	<b>89,668.69</b>	<b>195,931.31</b>	<b>31%</b>

<b>LONGHOUSE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Emergency Preparation	1,000.00	633.13	366.87	63%
Pool Supplies	6,000.00	1,693.59	4,306.41	28%
Building Repairs	7,000.00	1,972.06	5,027.94	28%
Business Insurance	25,000.00	7,042.44	17,957.56	28%
Security/Alert Alarm	1,500.00	276.08	1,223.92	18%
Taxes/GE, Property	3,600.00	17.10	3,582.90	0%
Telephone/Office and Fax	3,500.00	1,053.84	2,446.16	30%
Utilities/Electric	7,000.00	1,878.21	5,121.79	27%
Gas	200.00	34.12	165.88	17%

Water	4,500.00	1,435.16	3,064.84	32%
<b>Total Longhouse</b>	<b>59,300.00</b>	<b>16,035.73</b>	<b>43,264.27</b>	<b>27%</b>

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

MAINTENANCE EXPENSE	BUDGET	YTD	DIFFERENCE	PERCENT
Automobile	5,000.00	3,997.23	1,002.77	80%
Equipment & Equip. Maintenance	15,000.00	8,308.09	6,691.91	55%
Fuel-Equipment	7,000.00	1,933.76	5,066.24	28%
Heavy Equipment Purchase		1,916.67		
Road Maintenance	20,000.00	2,306.39	17,693.61	12%
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>19,953.55</b>	<b>44,069.24</b>	<b>\$1.89</b>
<b>TOTAL EXPENSES</b>	<b>407,000.00</b>	<b>125,657.97</b>	<b>283,264.82</b>	<b>31%</b>

<b>Net Ordinary Income</b>	<b>10,924.30</b>	<b>180,298.18</b>
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<b>Other Income/Expense</b>	<b>YTD</b>
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<b>Other Income</b>
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<b>Petty Cash</b>	<b>\$200.00</b>
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<b>Reimbursement</b>
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<b>Insurance Claim Reimbursement</b>
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<b>Misc Income</b>
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Transfer of Funds	
Donation	20.00
Emergency Relief	
Copies/Fax Service	24.80
Longhouse Rental	50.00
MISC INCOME-Other	-
Mailbox Key Deposit	1,000.00
<b>Total Misc Income</b>	<b>1,094.80</b>

**Youth Fund Income**

Rummage Sale	
Rent-Cellular	2,219.52
Donations	35.00
Valentines	-
Sunday Farmer's Market	960.00
HI-5 Recycles	21.37
Ceramics Class	
Back To School Bazaar	-
Halloween Event	

**Total Youth Fund Income** 3,235.89

**Total Other Income** 4,330.69

**Other Expense/Miscellaneous Expense**

Food Pantry	
Notary Service	10.00
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** 3,945.33

**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 4,535.06

Net Other Income (204.37)

Net Income 180,093.81