

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

<b>INCOME</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Assessments	372,929.30	334,678.79	38,250.51	90%
Past Due Assessments	3,120.00	1,016.34	2,103.66	33%
Late Fees	10,000.00	3,937.52	6,062.48	39%
Property Fines	1,000.00	149.32	850.68	15%
Title Transfer Fees	25,000.00	30,302.75	(5,302.75)	121%
Lien Fees	5,000.00	7,759.09	(2,759.09)	155%
Bank Of Hawaii interest/fees	75.00	625.63	(550.63)	834%
Tree Removal	300.00	820.00	(520.00)	273%
Income - Other		400.00		
Reimbursements	200.00			
Illegal Animals	200.00	461.00	(261.00)	231%
First Hawaiian Bank interest	100.00	66.56	33.44	67%
<b>TOTAL INCOME</b>	<b>417,924.30</b>	<b>380,217.00</b>	<b>37,907.30</b>	<b>91%</b>

<b>EXPENSES/ADMIN</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Advertising	200.00	105.00	95.00	53%
Annual Meeting Expense	500.00	130.49	369.51	26%
Bank Fees	2,000.00	1,067.13	932.87	53%
Overpayment Refund	1,000.00		1,000.00	0%
Employee Expense	1,000.00	524.70	475.30	52%
Lien Fees	1,000.00	574.00	426.00	57%
Neighborhood Patrol	200.00		200.00	0%
Office Supplies	4,500.00	4,317.46	182.54	96%
Payroll Admin/Health Ins.	110,000.00	87,249.84	22,750.16	79%
Payroll Main/Health Ins.	140,000.00	120,205.92	19,794.08	86%
Postage and Shipping	5,500.00	5,332.09	167.91	97%
Printing and Publications	6,100.00	5,468.72	631.28	90%
Professional Fees/Audit/990 Tax Return	1,500.00		1,500.00	0%
Professional Fees - Pro Service	9,000.00	6,684.62	2,315.38	74%
Staff Training	600.00	120.00	480.00	20%
BOD Meeting Expense	500.00	128.88	371.12	26%
Donations		8.04		
Interest Expense		94.65		
Internet Services - Website "Koa"	2,000.00	1,413.32	586.68	71%
Administrative - Other		13.16		
<b>TOTAL Administrative</b>	<b>285,600.00</b>	<b>233,438.02</b>	<b>52,277.83</b>	<b>82%</b>

<b>Insurance Expense</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Business Insurance	17,600.00	2,895.63	14,704.37	16%
<b>Total Insurance Expense</b>	<b>17,600.00</b>	<b>2,895.63</b>	<b>14,704.37</b>	<b>16%</b>

<b>LONGHOUSE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Emergency Preparation	1,000.00	1,854.42	(854.42)	185%
Pool Supplies	6,000.00	3,188.76	2,811.24	53%
Building Repairs	7,000.00	6,222.35	777.65	89%
Business Insurance	25,000.00	16,799.92	8,200.08	67%
Security/Alert Alarm	1,500.00	1,451.04	48.96	97%
Taxes/GE, Property	3,600.00	3,091.46	508.54	86%
Telephone/Office and Fax	3,500.00	2,637.51	862.49	75%
Utilities/Electric	7,000.00	4,717.10	2,282.90	67%
Gas	200.00	85.30	114.70	43%
Water	4,500.00	5,366.85	(866.85)	119%
<b>Total Longhouse</b>	<b>59,300.00</b>	<b>45,414.71</b>	<b>13,885.29</b>	<b>77%</b>

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

<b>MAINTENANCE EXPENSE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>DIFFERENCE</b>	<b>PERCENT</b>
Automobile	5,000.00	6,821.86	(1,821.86)	136%
Equipment Maintenance	15,000.00	16,240.02	(1,240.02)	108%
Fuel-Equipment	7,000.00	4,076.30	2,923.70	58%
Heavy Equipment Purchase		8,953.96		
Road Maintenance	20,000.00	4,450.20	15,549.80	22%
Rubbish Removal	5,000.00		5,000.00	0%
Tree Removal	10,000.00	1,867.64	8,132.36	19%
Licenses and Permits	100.00		100.00	0%
Meals and Entertainment				
<b>Total Maintenance</b>	<b>62,100.00</b>	<b>42,409.98</b>	<b>28,643.98</b>	<b>68%</b>

<b>TOTAL EXPENSES</b>	<b>424,600.00</b>	<b>324,158.34</b>	<b>109,511.47</b>	<b>76%</b>
-----------------------	-------------------	-------------------	-------------------	------------

<b>Net Ordinary Income</b>	<b>(6,675.70)</b>	<b>56,058.66</b>		
----------------------------	-------------------	------------------	--	--

Other Income/Expense		YTD
<b>Other Income</b>		
<b>Petty Cash</b>	<b>\$200.00</b>	
<b>Reimbursement</b>		
<b>Insurance Claim Reimbursement</b>		
<b>Misc Income</b>		
Transfer of Funds		
Donation		3,077.77
Emergency Relief		
Copies/Fax Service		37.10
Longhouse Rental		50.00
MISC INCOME-Other		-
Mailbox Key Deposit		1,800.00
<b>Total Misc Income</b>		<b>4,964.87</b>
<b>Youth Fund Income</b>		
Rummage Sale		
Rent-Cellular		5,849.52
Donations		35.00
Valentines		
Sunday Farmer's Market		960.00
HI-5 Recycles		27.22
Ceramics Class		
Back To School Bazaar		
Halloween Event		
<b>Total Youth Fund Income</b>		<b>6,871.74</b>
<b>Total Other Income</b>		<b>11,836.61</b>
<b>Other Expense/Miscellaneous Expense</b>		
Food Pantry		532.81
Vibrant Hawaii		
Notary Service		100.00
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)
<b>Total Misc Expenses</b>		<b>4,565.14</b>

### Youth Fund Expense

Back To School Bazaar	
Christmas	372.86
Valentine's	190.30
Easter	
Halloween	782.04
Spring Break	
Ceramic Supplies	
Community Events	262.57
Farmer's Market	
Youth Fund Other	26.57
Recreation Games & Supplies	
<b>Total Youth Fund</b>	<b>1,634.34</b>
<b>Total Other Expense</b>	<b>6,199.48</b>
<b>Net Other Income</b>	<b>5,637.13</b>
<b>Net Income</b>	<b>61,695.79</b>