

Papohaku Homeowners Association Income & Expenses Budget Overview

July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 Assessment Fee	
4030 Late Charges	0.00
4000 Assessment Fee - Other	16,260.00
Total 4000 Assessment Fee	16,260.00
5000 Reimbursed Expenses	0.00
7930 Other Income	0.00
Total Income	16,260.00
Gross Profit	16,260.00
Expense	
6000 RESERVE	2,697.00
6105 Annual Meeting	2,000.00
6120 Bank Service Charges	25.00
6180 Insurance	
6181 Liability Insurance/Lot	650.00
6182 Director/off'cr Liability	3,100.00
6183 Insurance Bond	716.00
Total 6180 Insurance	4,466.00
6230 Licenses and Permits	140.00
6235 Member Invoicing	250.00
6240 Miscellaneous	50.00
6250 Postage/Assoc. Business	
6251 Postage for collection letters	125.00
6250 Postage/Assoc. Business - Other	100.00
Total 6250 Postage/Assoc. Business	225.00
6260 Printing and Reproduction	0.00
6270 Professional Fees	
6280 Legal Fees	
6285 Legal Fees ref Collections	1,000.00
6280 Legal Fees - Other	500.00
Total 6280 Legal Fees	1,500.00
6290 Bookkeeping, Secretarial	2,600.00
6560 Accounting	200.00
Total 6270 Professional Fees	4,300.00
6390 Utilities	
6391 Water for Lot	82.00
6390 Utilities - Other	0.00
Total 6390 Utilities	82.00
6510 Filing Fees	100.00
6580 Supplies	125.00
6610 Taxes	
6640 Property Tax	1,400.00
6650 GET or Sales Tax	150.00
Total 6610 Taxes	1,550.00
6520 West Molokai Association Annual	50.00
6600 Write offs	200.00
Total Expense	16,260.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4040 Transfer fee	0.00
4100 Interest Income	0.00

	<u>Jul '17 - Jun 18</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>