

West Molokai Association
Adopted Budget
July 2017 through June 2018

Cash Basis

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4700 · Program Income	
4710 · Member Assessments	40,550.00
4720 · Late Fees	0.00
4730 · Design Committee Fees	0.00
4740 · Title Company Income	0.00
4750 · Reimbursed Expenses	0.00
4760 · Misc. Fee	0.00
4700 · Program Income - Other	0.00
	0.00
Total 4700 · Program Income	40,550.00
Total Income	40,550.00
Gross Profit	40,550.00
Expense	
6050 · Maintenance Assessment Expenses	
6069 · Supplies	0.00
	0.00
Total 6050 · Maintenance Assessment Expenses	0.00
6090 · Business Expenses	
6091 · Bad Debts	200.00
	200.00
Total 6090 · Business Expenses	200.00
6180 · Insurance	
6185 · Liability Insurance	500.00
6190 · Directors & Officers	2,400.00
6195 · Fidelity Bond	459.00
	3,359.00
Total 6180 · Insurance	3,359.00
6210 · Contract Services	
6211 · Accounting Fees	200.00
6212 · Architectural Services	
6212A · Architectural Svcs. Corporate	1,000.00
6212 · Architectural Services - Other	0.00
	1,000.00
Total 6212 · Architectural Services	1,000.00
6213 · Contract Labor	16,500.00
6214 · Legal Fees	6,000.00
6215 · Mail Forwarding Service	200.00
6216 · Collection Agency	200.00
6217 · Website Consultant	565.00
6210 · Contract Services - Other	0.00
	24,665.00
Total 6210 · Contract Services	24,665.00
6230 · Licenses and Permits	250.00
6235 · Sales Tax and Fees	400.00
6240 · Miscellaneous	
6245 · Community Outreach	500.00
6246 · Maui County and Roads	4,176.00
6240 · Miscellaneous - Other	100.00
	4,776.00
Total 6240 · Miscellaneous	4,776.00
6250 · Meeting Expenses	
6260 · Printing/Copying/AGM Mailing	0.00
6270 · Supplies for AGM Mailing	0.00
6280 · Misc AGM Other Expenses	0.00
6290 · Postage for Annual Meeting Mail	0.00
6250 · Meeting Expenses - Other	3,600.00
	3,600.00
Total 6250 · Meeting Expenses	3,600.00
6350 · Travel & Ent	
6380 · Travel	0.00
6350 · Travel & Ent - Other	1,500.00
	1,500.00

	<u>Jul '17 - Jun 18</u>
Total 6350 · Travel & Ent	1,500.00
6500 · Operations	
6510 · Supplies	200.00
6520 · Telephone, Telecommunications	0.00
6530 · Printing and Copying	0.00
6540 · Postage	
6545 · Postage for collection mailings	0.00
6540 · Postage - Other	500.00
Total 6540 · Postage	500.00
6550 · Bank Service Charges	100.00
Total 6500 · Operations	800.00
69800 · Uncategorized Expenses	0.00
7020 · Reserves/Contingency Funds	1,000.00
7040 · Bank Service Charges	0.00
Total Expense	40,550.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
7010 · Interest Income	0.00
Total Other Income	0.00
Other Expense	
8010 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>