

**Hawaiian Shores Community Association**  
**Profit & Loss Budget Performance**  
November 2018 through January 2019

	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Nov '18 - Jan 19</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
401 · Assessment Dues	34,571.26	104,336.08	189,731.86	328,639.20	321,820.00	102.12%	484,000.00
402 · Water Service Charges	18,718.11	19,524.92	24,432.23	62,675.26	60,000.00	104.46%	240,000.00
403 · Water - New Service Connects	0.00	0.00	1,000.00	1,000.00	2,000.00	50.0%	7,000.00
404 · Interest - Operating	0.98	1.51	2.86	5.35	15.00	35.67%	60.00
406 · Escrow Transfer Fees	1,200.00	2,100.00	2,400.00	5,700.00	6,750.00	84.44%	27,000.00
407 · Infrastructure Impact Fee	0.00	0.00	700.00	700.00	700.00	100.0%	4,900.00
408 · Guest Fees	552.45	221.00	792.00	1,565.45	1,620.00	96.63%	6,500.00
410 · Reimbursable Legal Fees	0.00	0.00	233.50	233.50	750.00	31.13%	3,000.00
420 · Reimbursables	0.00	0.00	105.00	105.00	0.00	100.0%	0.00
435 · Special Event Income	253.00	166.00	20.00	439.00	150.00	292.67%	600.00
440 · Miscellaneous Income	75.00	40.00	65.00	180.00	252.00	71.43%	1,000.00
441 · Unrelated Income	1,770.84	1,770.84	1,827.75	5,369.43	5,312.52	101.07%	23,250.00
450 · Interest - Reserve	185.21	259.45	259.69	704.35	501.00	140.59%	2,000.00
475 · Dividend Income	1,180.86	1,796.06	1,307.03	4,283.95	1,500.00	285.6%	6,000.00
480 · Unrealized Gain/Loss Investment	(125.91)	290.54	757.74	922.37	0.00	100.0%	0.00
<b>Total Income</b>	<u>58,381.80</u>	<u>130,506.40</u>	<u>223,634.66</u>	<u>412,522.86</u>	<u>401,370.52</u>	<u>102.78%</u>	<u>805,310.00</u>
<b>Gross Profit</b>	58,381.80	130,506.40	223,634.66	412,522.86	401,370.52	102.78%	805,310.00
<b>Expense</b>							
501 · Salaries & Wages-Gross Pay	23,899.81	14,000.78	14,156.52	52,057.11	49,539.94	105.08%	198,160.00
502 · Employee Health Care	6,787.94	3,393.97	3,393.97	13,575.88	10,249.97	132.45%	41,000.00
503 · Pension Contribution	1,644.19	1,080.46	528.31	3,252.96	3,197.44	101.74%	12,790.00
504 · Payroll Taxes	9,084.87	5,886.38	6,100.72	21,071.97	20,250.00	104.06%	81,000.00
505 · Payroll Expenses	321.62	321.62	994.16	1,637.40	1,249.97	131.0%	5,000.00
506 · WC/TDI/Unemployment	2,285.55	(1,233.95)	2,452.75	3,504.35	4,674.94	74.96%	18,700.00
507 · Contract Labor	1,127.77	6,104.44	828.60	8,060.81	4,999.97	161.22%	20,000.00
508 · GE Taxes Paid	0.00	0.00	692.98	692.98	600.00	115.5%	1,200.00
510 · Repair & Maintenance	5,476.93	4,737.14	4,143.90	14,357.97	15,000.00	95.72%	60,000.00
511 · Utilities	4,269.36	4,605.11	4,780.19	13,654.66	23,077.23	59.17%	93,336.99
512 · Property Taxes	0.00	0.00	500.00	500.00	0.00	100.0%	1,000.00
513 · Office Expenses	1,736.39	745.63	1,153.41	3,635.43	4,999.97	72.71%	20,000.00
520 · Legal Fees	0.00	3,308.57	4,343.34	7,651.91	1,999.97	382.6%	8,000.00
521 · Accounting Fees	463.97	914.23	1,508.70	2,886.90	6,299.97	45.82%	16,000.00
523 · Board & Committee Expenses	91.83	66.19	143.75	301.77	499.97	60.36%	2,000.00
525 · Memberships/Trainings	0.00	0.00	0.00	0.00	375.00	0.0%	1,500.00
526 · Website Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
530 · Insurance Expense	4,748.64	3,667.40	3,681.80	12,097.84	11,214.00	107.88%	45,000.00
532 · HNB Loan Interest Expense	0.00	0.00	0.00	0.00	18,983.25	0.0%	75,933.00
535 · Special Events	586.18	0.00	0.00	586.18	100.00	586.18%	1,000.00
539 · Misc Expenses-Oper Fund	0.00	0.00	100.35	100.35	124.97	80.3%	500.00
560 · Repair & Maint - Infra	3,825.29	15,123.88	2,137.50	21,086.67	0.00	100.0%	0.00

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580 - Miscellaneous Expense - Other	3,600.00	20.00	0.00	3,620.00	3,700.00	97.84%	3,700.00
<b>Total Expense</b>	69,950.34	62,741.85	51,640.95	184,333.14	181,136.56	101.77%	706,119.99
<b>Net Income</b>	<b>(11,568.54)</b>	<b>67,764.55</b>	<b>171,993.71</b>	<b>228,189.72</b>	<b>220,233.96</b>	<b>103.61%</b>	<b>99,190.01</b>