

Hawaiian Shores Community Association Profit & Loss Budget Performance August through October 2019

	Aug 19	Sep 19	Oct 19	Nov '18 - Oct 19	YTD Budget	% of Budget	Annual Budget
Income							
401 - Assessment Dues	4,496.81	2,375.52	8,469.81	469,130.07	484,000.00	96.93%	484,000.00
402 - Water Service Charges	19,706.72	18,121.65	22,566.28	251,838.64	240,000.00	104.93%	240,000.00
403 - Water - New Service Connects	0.00	1,000.00	0.00	3,000.00	7,000.00	42.86%	7,000.00
404 - Interest - Operating	15.01	9.61	13.74	219.55	60.00	365.92%	60.00
405 - Fines	0.00	0.00	100.00	100.00			
406 - Escrow Transfer Fees	1,200.00	1,200.00	3,000.00	24,300.00	27,000.00	90.0%	27,000.00
407 - Infrastructure Impact Fee	0.00	700.00	0.00	3,500.00	4,900.00	71.43%	4,900.00
408 - Guest Fees	585.00	917.00	638.00	7,256.20	6,500.00	111.63%	6,500.00
410 - Reimbursable Legal Fees	0.00	62.97	300.00	1,350.00	3,000.00	45.0%	3,000.00
420 - Reimbursables	0.00	4.64	10.86	367.89	0.00	100.0%	0.00
435 - Special Event Income	170.00	160.00	243.00	1,101.25	600.00	183.54%	600.00
440 - Miscellaneous Income	130.00	65.00	70.00	1,515.00	1,000.00	151.5%	1,000.00
441 - Unrelated Income	6,195.84	0.00	1,947.92	23,252.79	23,250.00	100.01%	23,250.00
450 - Interest - Reserve	271.98	237.16	241.81	3,204.68	2,000.00	160.23%	2,000.00
475 - Dividend Income	923.82	848.08	2,063.34	17,066.46	6,000.00	284.44%	6,000.00
480 - Unrealized Gain/Loss Investment	151.53	(115.70)	77.91	1,953.09	0.00	100.0%	0.00
495 - Loan Income	0.00	0.00	(14,138.94)	(14,138.94)	0.00	100.0%	0.00
5009 - Returned Check Charges	0.00	0.00	0.00	20.00	0.00	100.0%	0.00
Total Income	33,846.71	25,585.93	25,603.73	795,036.68	805,310.00	98.72%	805,310.00
Gross Profit	33,846.71	25,585.93	25,603.73	795,036.68	805,310.00	98.72%	805,310.00
Expense							
501 - Salaries & Wages-Gross Pay	15,880.42	15,304.85	15,264.11	197,888.13	198,160.00	99.86%	198,160.00
502 - Employee Health Care	3,393.97	3,393.97	3,660.21	44,387.85	41,000.00	108.26%	41,000.00
503 - Pension Contribution	1,136.71	1,052.07	1,083.60	13,590.23	12,790.00	106.26%	12,790.00
504 - Payroll Taxes	6,611.87	6,349.40	6,377.10	82,582.60	81,000.00	101.95%	81,000.00
505 - Payroll Expenses	509.25	339.50	339.50	4,985.93	5,000.00	99.72%	5,000.00
506 - WC/TDI/Unemployment	1,439.05	0.00	0.00	13,577.70	18,700.00	72.61%	18,700.00
507 - Contract Labor	982.61	1,245.44	2,351.33	27,837.30	20,000.00	139.19%	20,000.00
508 - GE Taxes Paid	0.00	0.00	0.00	1,385.02	1,200.00	115.42%	1,200.00
510 - Repair & Maintenance	(44,223.66)	3,752.92	3,864.61	58,094.38	60,000.00	96.82%	60,000.00
511 - Utilities	3,479.87	3,935.79	3,591.52	50,279.32	46,000.00	109.3%	46,000.00

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512 · Property Taxes	500.00	0.00	0.00	1,000.00	1,000.00	100.0%	1,000.00
513 · Office Expenses	2,767.49	2,664.89	1,797.63	24,597.55	20,000.00	122.99%	20,000.00
520 · Legal Fees	50.00	0.00	750.63	14,941.21	8,000.00	186.77%	8,000.00
521 · Accounting Fees	2,000.71	351.08	302.62	18,665.69	16,000.00	116.66%	16,000.00
523 · Board & Committee Expenses	175.00	62.50	55.22	1,394.21	2,000.00	69.71%	2,000.00
525 · Memberships/Trainings	0.00	0.00	0.00	756.87	1,500.00	50.46%	1,500.00
526 · Website Expenses	0.00	0.00	0.00	0.00	300.00	0.0%	300.00
530 · Insurance Expense	3,234.88	3,234.88	2,983.43	41,407.23	45,000.00	92.02%	45,000.00
533 · USDA Loan Interest	1,986.16	2,546.69	2,460.43	19,687.39	18,000.00	109.37%	18,000.00
535 · Special Events	373.13	0.00	0.00	1,028.33	1,000.00	102.83%	1,000.00
539 · Misc Expenses-Oper Fund	0.00	0.00	110.35	551.40	500.00	110.28%	500.00
550 · Repair & Maint - Reserve	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
560 · Repair & Maint - Infra	(3,589.17)	0.00	0.00	2,273.49	0.00	100.0%	0.00
570 · Depreciation	0.00	0.00	78,238.10	78,238.10	0.00	100.0%	0.00
571 · Bad Debts	0.00	0.00	0.00	177.82	0.00	100.0%	0.00
572 · Disposal Expense	0.00	0.00	500.00	500.00	0.00	100.0%	0.00
580 · Miscellaneous Expense - Other	0.00	0.00	0.00	3,620.00	3,700.00	97.84%	3,700.00
66910 · Bank Service Charges	0.00	0.00	7.00	46.00	0.00	100.0%	0.00
Total Expense	(3,291.71)	44,233.98	123,737.39	703,493.75	600,850.00	117.08%	600,850.00
Net Income	37,138.42	(18,648.05)	(98,133.66)	91,542.93	204,460.00	44.77%	204,460.00