

Hawaiian Shores Community Association Profit & Loss Budget Performance November 2021 through January 2022

QTR 1

	Nov 21	Dec 21	Jan 22	Nov '21 - Jan 22	YTD Budget	% of Budget	Annual Budget
Income							
401 - Assessment Dues	16,487.12	143,826.13	182,809.75	343,123.00	321,820.00	106.62%	484,000.00
402 - Water Service Charges	23,244.63	21,912.01	20,494.57	65,651.21	71,145.19	92.28%	284,581.00
403 - Water - New Service Connects	2,000.00	0.00	1,000.00	3,000.00	2,000.00	150.0%	7,000.00
404 - Interest - Operating	12.85	15.19	19.84	47.88	0.00	100.0%	120.00
405 - Fines	0.00	500.00	0.00	500.00	0.00	100.0%	0.00
406 - Escrow Transfer Fees	6,000.00	5,400.00	4,200.00	15,600.00	6,000.00	260.0%	30,000.00
407 - Infrastructure Impact Fee	4,200.00	1,400.00	0.00	5,600.00	700.00	800.0%	4,200.00
408 - Guest Fees	103.75	223.75	130.00	457.50	600.00	76.25%	2,000.00
410 - Reimbursable Legal Fees	150.00	450.00	300.00	900.00	540.00	166.67%	1,800.00
420 - Reimbursables	480.00	0.00	0.00	480.00	0.00	100.0%	0.00
435 - Special Event Income	167.00	192.50	68.00	427.50	0.00	100.0%	300.00
440 - Miscellaneous Income	60.00	522.90	25.00	607.90	250.00	243.16%	1,000.00
441 - Unrelated Income	1,947.92	3,895.84	0.00	5,843.76	5,843.76	100.0%	25,675.04
450 - Interest - Reserve	6.19	3.58	0.00	9.77	24.50	39.88%	100.00
475 - Dividend Income	0.00	0.03	0.00	0.03	24.50	0.12%	100.00
480 - Unrealized Gain/Loss Investment	(1,368.00)	(177.48)	(73.06)	(1,618.54)	0.00	100.0%	0.00
490 - Grant Income							
490e - Fruit Orchard Grant	0.00	2,709.57	0.00	2,709.57			
Total 490 - Grant Income	0.00	2,709.57	0.00	2,709.57	0.00	100.0%	0.00
5009 - Returned Check Charges	0.00	0.00	27.00	27.00	0.00	100.0%	0.00
Total Income	53,491.46	180,874.02	209,001.10	443,366.58	408,947.95	108.42%	840,876.04
Gross Profit	53,491.46	180,874.02	209,001.10	443,366.58	408,947.95	108.42%	840,876.04
Expense							
501 - Salaries & Wages-Gross Pay	14,303.92	15,576.92	14,504.42	44,385.26	51,000.00	87.03%	204,000.00
502 - Employee Health Care	4,863.21	4,863.21	4,863.21	14,589.63	14,636.72	99.68%	58,547.00
503 - Pension Contribution	643.36	666.95	436.54	1,746.85	2,241.00	77.95%	8,964.00
504 - Payroll Taxes	5,175.25	5,729.04	5,392.77	16,297.06	17,913.00	90.98%	71,652.00
505 - Payroll Expenses	395.28	784.34	554.33	1,733.95	1,314.00	131.96%	5,256.00
506 - WC/TDI/Unemployment	556.54	(2,751.94)	1,736.79	(458.61)	3,069.00	(14.94%)	9,063.00
507 - Contract Labor	731.13	631.13	1,385.06	2,747.32	2,494.00	110.16%	10,000.00

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508 · GE Taxes Paid	0.00	0.00	670.02	670.02	600.00	111.67%	1,200.00
510 · Repair & Maintenance	4,017.59	9,481.71	3,361.22	16,860.52	17,501.00	96.34%	70,000.00
511 · Utilities	5,488.96	5,586.02	5,798.83	16,873.81	15,957.00	105.75%	63,828.00
512 · Property Taxes	0.00	0.00	0.00	0.00	500.00	0.0%	1,000.00
513 · Office Expenses	4,700.79	2,242.03	2,829.21	9,772.03	5,000.00	195.44%	20,000.00
520 · Legal Fees	4.00	333.21	0.00	337.21	994.00	33.93%	4,000.00
521 · Accounting Fees	655.77	1,760.64	2,849.99	5,266.40	11,655.00	45.19%	23,970.00
523 · Board & Committee Expenses	0.00	494.33	0.00	494.33	375.00	131.82%	1,500.00
525 · Memberships/Trainings	787.96	0.00	77.00	864.96	150.00	576.64%	600.00
526 · Website Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
530 · Insurance Expense	4,995.98	3,796.60	5,082.48	13,875.06	12,681.00	109.42%	50,724.00
533 · USDA Loan Interest	5,196.65	5,011.99	0.00	10,208.64	15,937.13	64.06%	63,749.00
535 · Special Events	67.99	0.00	0.00	67.99	0.00	100.0%	300.00
539 · Misc Expenses-Oper Fund	20.00	20.00	0.00	40.00	135.00	29.63%	540.00
540 · Reimbursable Expense	0.00	980.00	0.00	980.00	0.00	100.0%	0.00
560 · Repair & Maint - Infra	0.00	0.00	2,071.10	2,071.10	0.00	100.0%	0.00
580 · Miscellaneous Expense - Other	0.00	3,750.00	0.00	3,750.00	3,500.00	107.14%	3,500.00
66910 · Bank Service Charges	0.00	7.00	0.00	7.00	0.00	100.0%	0.00
Total Expense	52,604.38	58,963.18	51,612.97	163,180.53	177,652.85	91.85%	672,493.00
Net Income	887.08	121,910.84	157,388.13	280,186.05	231,295.10	121.14%	168,383.04