

## Hawaiian Shores Community Association Profit & Loss Budget Performance November 2020 through January 2021

### First QTR FY 2021

	Nov 20	Dec 20	Jan 21	Nov '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
401 - Assessment Dues	27,004.01	115,053.52	169,381.41	311,438.94	321,820.00	96.77%	484,000.00
402 - Water Service Charges	17,782.95	20,558.57	22,810.52	61,152.04	62,499.00	97.85%	249,996.00
403 - Water - New Service Connects	0.00	0.00	0.00	0.00	1,000.00	0.0%	4,000.00
404 - Interest - Operating	13.75	14.95	18.21	46.91	0.00	100.0%	120.00
405 - Fines	1,000.00	500.00	500.00	2,000.00	0.00	100.0%	0.00
406 - Escrow Transfer Fees	3,300.00	3,900.00	2,700.00	9,900.00	4,500.00	220.0%	20,100.00
407 - Infrastructure Impact Fee	700.00	0.00	700.00	1,400.00	700.00	200.0%	2,800.00
408 - Guest Fees	6.00	19.00	102.25	127.25	1,050.00	12.12%	4,200.00
410 - Reimbursable Legal Fees	120.00	150.00	327.40	597.40	450.00	132.76%	1,800.00
420 - Reimbursables	156.52	480.00	0.00	636.52	0.00	100.0%	0.00
435 - Special Event Income	0.00	0.00	0.00	0.00	75.00	0.0%	300.00
440 - Miscellaneous Income	853.00	50.00	50.00	953.00	240.00	397.08%	1,000.00
441 - Unrelated Income	0.00	3,895.84	1,947.92	5,843.76	5,843.76	100.0%	25,675.04
450 - Interest - Reserve	11.51	7.39	0.14	19.04	450.00	4.23%	1,800.00
475 - Dividend Income	3.43	20.53	13.39	37.35	1,050.00	3.56%	4,200.00
480 - Unrealized Gain/Loss Investment	(250.00)	(52.60)	26.31	(276.29)	0.00	100.0%	0.00
490 - Grant Income							
490c USDA Water Project Grant	0.00	106,953.40	313,875.62	420,829.02			
<b>Total 490 - Grant Income</b>	<b>0.00</b>	<b>106,953.40</b>	<b>313,875.62</b>	<b>420,829.02</b>			
<b>Total Income</b>	<b>50,701.17</b>	<b>251,550.60</b>	<b>512,453.17</b>	<b>814,704.94</b>	<b>399,677.76</b>	<b>203.84%</b>	<b>799,991.04</b>
<b>Gross Profit</b>	<b>50,701.17</b>	<b>251,550.60</b>	<b>512,453.17</b>	<b>814,704.94</b>	<b>399,677.76</b>	<b>203.84%</b>	<b>799,991.04</b>
<b>Expense</b>							
501 - Salaries & Wages-Gross Pay	13,953.45	15,294.72	13,994.81	43,242.98	53,250.00	81.21%	213,000.00
502 - Employee Health Care	4,347.54	3,455.56	3,901.55	11,704.65	13,044.00	89.73%	52,176.00
503 - Pension Contribution	1,227.77	1,427.45	1,233.87	3,889.09	4,313.25	90.17%	17,253.00
504 - Payroll Taxes	4,570.31	5,903.06	5,335.98	15,809.35	20,749.97	76.19%	83,000.00
505 - Payroll Expenses	551.14	383.89	732.21	1,667.24	1,449.94	114.99%	5,800.00
506 - WC/TDI/Unemployment	725.87	786.55	1,992.03	3,504.45	3,576.00	98.0%	11,091.00
507 - Contract Labor	2,174.20	571.31	2,208.68	4,954.19	2,499.94	198.17%	10,000.00
508 - GE Taxes Paid	0.00	0.00	634.17	634.17	600.00	105.7%	1,200.00

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	Nov 20	Dec 20	Jan 21	Nov '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
510 · Repair & Maintenance	4,027.13	9,393.91	9,073.06	22,494.10	15,000.00	149.96%	60,000.00
511 · Utilities	4,505.21	3,724.57	4,259.51	12,489.29	11,250.00	111.02%	45,000.00
512 · Property Taxes	0.00	0.00	500.00	500.00	0.00	100.0%	1,000.00
513 · Office Expenses	2,371.77	1,246.18	2,052.36	5,670.31	4,999.97	113.41%	20,000.00
520 · Legal Fees	0.00	1,413.61	0.00	1,413.61	2,499.94	56.55%	10,000.00
521 · Accounting Fees	191.64	1,272.04	11,029.10	12,492.78	5,901.00	211.71%	23,604.00
523 · Board & Committee Expenses	0.00	342.41	107.97	450.38	135.00	333.62%	540.00
525 · Memberships/Trainings	0.00	0.00	108.50	108.50	150.00	72.33%	600.00
526 · Website Expenses	0.00	0.00	0.00	0.00	75.00	0.0%	300.00
530 · Insurance Expense	3,965.08	3,964.76	4,091.24	12,021.08	12,000.00	100.18%	48,000.00
533 · USDA Loan Interest	4,619.09	7,819.06	0.00	12,438.15	10,500.00	118.46%	42,000.00
535 · Special Events	0.00	0.00	0.00	0.00	120.00	0.0%	480.00
539 · Misc Expenses-Oper Fund	20.00	22.18	100.35	142.53	136.00	104.8%	550.00
540 · Reimbursable Expense	3,141.36	0.00	1,579.48	4,720.84			
560 · Repair & Maint - Infra	0.00	3,607.33	3,210.12	6,817.45	0.00	100.0%	0.00
580 · Miscellaneous Expense - Other	0.00	3,250.00	0.00	3,250.00	4,000.00	81.25%	4,000.00
<b>Total Expense</b>	50,391.56	63,878.59	66,144.99	180,415.14	166,250.01	108.52%	649,594.00
<b>Net Income</b>	<b>309.61</b>	<b>187,672.01</b>	<b>446,308.18</b>	<b>634,289.80</b>	<b>233,427.75</b>	<b>271.73%</b>	<b>150,397.04</b>