

## Hawaiian Shores Community Association Profit & Loss Budget Performance November 2022 through January 2023

1st QTR FY2023

	Nov 22	Dec 22	Jan 23	Nov '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
401 - Assessment Dues	38,935.65	108,861.80	197,840.56	345,638.01	332,530.00	103.94%	527,452.00
402 - Water Service Charges	26,827.06	24,345.96	22,648.57	73,821.59	75,502.69	97.77%	302,011.00
403 - Water - New Service Connects	0.00	0.00	2,000.00	2,000.00	2,000.00	100.0%	8,000.00
404 - Interest - Operating	12.84	13.44	15.95	42.23	0.00	100.0%	200.00
406 - Escrow Transfer Fees	3,300.00	2,700.00	3,600.00	9,600.00	7,500.00	128.0%	30,000.00
407 - Infrastructure Impact Fee	0.00	1,400.00	700.00	2,100.00	2,100.00	100.0%	6,300.00
408 - Guest Fees	646.00	526.00	413.00	1,585.00	1,772.00	89.45%	7,100.00
409 - Variance Request Fee	0.00	0.00	0.00	0.00	0.00	0.0%	50.00
410 - Reimbursable Legal Fees	450.00	150.00	150.00	750.00	360.00	208.33%	1,800.00
420 - Reimbursables	720.00	0.00	0.00	720.00	0.00	100.0%	0.00
435 - Special Event Income	0.00	105.00	0.00	105.00	150.00	70.0%	600.00
440 - Miscellaneous Income	20.00	60.00	180.74	260.74	750.00	34.77%	3,000.00
441 - Unrelated Income	0.00	1,947.92	1,947.92	3,895.84	5,843.76	66.67%	25,675.04
450 - Interest - Reserve	261.41	723.56	100.58	1,085.55	225.00	482.47%	900.00
475 - Dividend Income	0.00	0.04	0.00	0.04	20.00	0.2%	100.00
480 - Unrealized Gain/Loss Investment	400.73	1,930.94	904.68	3,236.35	0.00	100.0%	0.00
<b>Total Income</b>	71,573.69	142,764.66	230,502.00	444,840.35	428,753.45	103.75%	913,188.04
<b>Gross Profit</b>	71,573.69	142,764.66	230,502.00	444,840.35	428,753.45	103.75%	913,188.04
<b>Expense</b>							
501 - Salaries & Wages-Gross Pay	17,820.55	19,540.46	17,848.69	55,209.70	55,997.00	98.59%	224,000.00
502 - Employee Health Care	5,067.50	6,990.11	5,708.37	17,765.98	17,125.11	103.74%	68,500.44
503 - Pension Contribution	481.46	448.10	477.09	1,406.65	2,241.47	62.76%	8,966.00
504 - Payroll Taxes	6,215.41	7,010.76	6,342.85	19,569.02	19,794.94	98.86%	79,180.00
505 - Payroll Expenses	428.68	646.59	428.68	1,503.95	1,444.22	104.14%	5,777.00
506 - WC/TDI/Unemployment	1,022.40	1,117.41	2,444.11	4,583.92	4,057.25	112.98%	12,929.00
507 - Contract Labor	1,830.92	1,544.72	2,013.88	5,389.52	2,985.47	180.53%	11,942.00
508 - GE Taxes Paid	0.00	0.00	800.80	800.80	600.00	133.47%	1,200.00
510 - Repair & Maintenance	13,967.86	18,988.69	9,907.24	42,863.79	18,000.00	238.13%	72,000.00
511 - Utilities	298.56	12,685.17	6,469.11	19,452.84	22,773.00	85.42%	91,092.00

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	Nov 22	Dec 22	Jan 23	Nov '22 - Jan 23	YTD Budget	% of Budget	Annual Budget
512 · Property Taxes	0.00	0.00	0.00	0.00	500.00	0.0%	1,000.00
513 · Office Expenses	2,279.41	1,933.72	2,637.81	6,850.94	5,499.94	124.56%	22,000.00
520 · Legal Fees	0.00	0.00	744.50	744.50	750.00	99.27%	3,000.00
521 · Accounting Fees	682.23	1,217.63	2,356.05	4,255.91	13,000.00	32.74%	26,665.00
523 · Board & Committee Expenses	8.94	530.25	91.10	630.29	497.00	126.82%	2,000.00
525 · Memberships/Trainings	190.00	71.00	165.00	426.00	244.00	174.59%	1,000.00
526 · Website Expenses	0.00	0.00	0.00	0.00	497.00	0.0%	2,000.00
530 · Insurance Expense	5,825.44	5,806.28	5,318.86	16,950.58	15,956.58	106.23%	63,826.32
533 · USDA Loan Interest	4,980.83	4,802.70	0.00	9,783.53	15,052.50	65.0%	60,210.00
535 · Special Events	0.00	0.00	0.00	0.00	122.00	0.0%	500.00
539 · Misc Expenses-Oper Fund	5.00	0.00	0.00	5.00	61.00	8.2%	250.00
540 · Reimbursable Expense	0.00	0.00	4,280.21	4,280.21	0.00	100.0%	0.00
580 · Miscellaneous Expense - Other	4,000.00	0.00	0.00	4,000.00	4,250.00	94.12%	4,250.00
6999 · Uncategorized Expenses	0.00	4.00	0.00	4.00			
<b>Total Expense</b>	65,105.19	83,337.59	68,034.35	216,477.13	201,448.48	107.46%	762,287.76
<b>Net Income</b>	<b>6,468.50</b>	<b>59,427.07</b>	<b>162,467.65</b>	<b>228,363.22</b>	<b>227,304.97</b>	<b>100.47%</b>	<b>150,900.28</b>