

Ewa by Gentry 2018 Approved Budget

Ewa by Gentry 2018 Approved Budget Cash Receipts and Disbursements	2018 Annual Budget Totals		
RECEIPTS		Plant Replacement	38,400
Association Dues	3,622,980	Outdoor Equipment Repairs	14,400
Allowance for Bad Debts	-263,220	Maintenance/Repair-Irrigation	31,200
Start Up Fees	2,640	Maintenance/Repair-Painting	3,000
Interest Income-Investments	13,500	Maintenance/ Auto & Cart Expenses	8,400
Late Charges	112,000	Facilities Expense	20,400
Design Review Fees	3,600	Postage & Meter Expense	9,020
House Rule Violations	84,000	Auto Gas & License	8,400
Income-Other	55,800	CWT Exp.	5,940
Social Activities		Professional Fees	7,200
Event Income	2,400	Dues & Fees-Education	43,200
Swap Meet Income	10,200	Mgt & Accounting Services	62,220
Pride 4 Ewa	24,000	Property Mgmt. Expense	140,400
Community Center		Audit & Tax Fees	4,320
Rentals	45,600	Legal Fees	92,200
Classes & Programs	55,200	Design, Arch. & Covenants	4,800
Membership Fees	45,600	Office Supplies	15,840
Vending Machines	3,600	Social Activities	10,200
		Newsletter Expense	18,000
		Copier Contract & Bulk Printing	9,600
		Computer-Website Expense	31,200
TOTAL RECEIPTS	3,818,700	Payroll	891,560
		Insurance-Worker Comp	65,280
DISBURSEMENTS		Insurance-TDI	3,600
Social Activities Expenses		Insurance-Medical Premiums	118,800
Activities & Events Supplies	33,000	Taxes-Payroll	78,000
Payroll	81,300	Payroll Prep	4,800
Pride 4 Ewa Expense	27,000	IRA Expense	15,000
Community Center Expenses		Insurance CGL, Prop. & Auto	91,080
Program/Event Supplies	9,000	Insurance - Umbrella	12,000
Vending Machine Expense	2,820	insurance - D&O & Fidelity	21,000
Pool Maintenance	23,400	Annual Meeting	12,600
Facilities, Gas, Gate	24,600	ECSC Contribution	7,200
Payroll - Community Center	88,080	Taxes-Real Property & GET	17,860
Class Instructors	8,400		
Association Expenses		TOTAL OPERATING DISBURSEMENTS	3,459,000
Electricity	180,000	Contribution to Reserve	258,000
Television/WiFi	12,600	CAPITAL EXPENSES	
Water	17,400	Westside Park Equipment	101,700
Telephone	11,880		
Rubbish Service	9,000	TOTAL OPERATING & CAPITAL EXPENSES	3,818,700
Maintenance/Repair-Grounds Contract	982,800	NET INCOME	0
Grounds Expense	14,400		
Tree Trimming	14,400		