

Ewa by Gentry Community Association 2021 Approved Budget

RECEIPTS		Outdoor Equipment Repairs	\$ 14,400.00
Special Assessments	\$ -	Irrigation Repairs	\$ 36,000.00
Association Assessments	\$ 4,140,000.00	Auto/Cars	\$ 3,600.00
Allowance for Bad Debts	\$ 289,800.00	Supplies	\$ 2,250.00
Association Assessments - Adjusted	\$ 3,850,200.00	Facility Expenses	\$ 26,400.00
Start-Up Fees	\$ 1,800.00	Total	\$ 1,420,650.00
Legal Fee Reimbursement	\$ -		
Interest from Investments	\$ 23,520.00	Admin & Professional Services	
Late Charges	\$ 85,200.00	Property Management - Schedule A	\$ 210,000.00
Design Review Fees	\$ 3,000.00	Postage and Supplies	\$ 9,000.00
House Rule Violations	\$ 45,000.00	Auto Gas & License	\$ 8,400.00
Other Income	\$ 1,800.00	CWT & Maintenance Expenses	\$ 4,920.00
Other Income - Rentals	\$ 96,000.00	Education - Dues & Professional Fees	\$ 50,400.00
Total	\$ 4,106,520.00	Management & Accounting	\$ 68,160.00
		Audit & Tax Fees	\$ 5,520.00
Lifestyle Activities		Legal/Collection & Consulting	\$ 2,400.00
Rentals	\$ 33,600.00	Design Committee/Covenants	\$ 6,600.00
Classes	\$ 36,000.00	Admin Supplies	\$ 16,800.00
Membership Fees	\$ 36,960.00	Social Activities	\$ 11,400.00
Vending Income	\$ 4,500.00	Newsletter Expense	\$ 20,400.00
Swap Meets	\$ 15,000.00	Copier & Printing Expense	\$ 8,640.00
Events	\$ 3,600.00	Computer & Website Expense	\$ 31,200.00
Festival Income	\$ 32,400.00	Total	\$ 453,840.00
Total	\$ 162,060.00		
TOTAL RECEIPTS	\$ 4,268,580.00	Payroll & Benefits	
		Payroll	\$ 1,159,440.00
DISBURSEMENTS		Insurance - Workers Compensation	\$ 85,200.00
Utilities		Insurance - TDI	\$ 3,600.00
Electricity	\$ 151,200.00	Insurance - Medical	\$ 127,200.00
Cable & Internet	\$ 16,800.00	Payroll Taxes	\$ 81,000.00
Water	\$ 18,000.00	Payroll Prep & Bank Charges	\$ 6,600.00
Pool Gas/ Propane	\$ 36,000.00	IRA & 401(k)	\$ 12,900.00
Telephone	\$ 19,200.00	Total	\$ 1,475,940.00
Rubbish Contract	\$ 9,000.00		
Total	\$ 250,200.00	Other	
		Insurance Property/Liability	\$ 75,360.00
Community Activities		Insurance - D&O	\$ 21,000.00
Supplies - Program/Events	\$ 9,000.00	Insurance - Umbrella	\$ 6,000.00
Vending Machine Expenses	\$ 2,820.00	Annual Meeting	\$ 14,040.00
Pool Maintenance	\$ 9,000.00	Charitable Contributions	\$ 7,200.00
Training and Team Activities	\$ 3,000.00	Rental Property Expenses	\$ 31,200.00
Festival Expenses	\$ 32,400.00	Property Taxes	\$ 15,300.00
Supplies - Events	\$ 33,000.00	State General Excise Taxes (GET)	\$ 18,000.00
Total	\$ 89,220.00	Total	\$ 188,100.00
Maintenance		Total Operating Expense	\$ 3,877,950.00
Grounds Contract	\$ 1,296,000.00	Transfer to reserves	\$ 288,720.00
Common Area Extras	\$ 9,000.00	Transfer to Capital Fund	\$ 101,910.00
Tree Trimming	\$ 14,400.00	Total Operating, Reserve, Capital	\$ 4,268,580.00
Plant Replacement	\$ 18,600.00		