

## Ewa by Gentry 2020 Approved Budget

|                                    |                        |  |                        |
|------------------------------------|------------------------|--|------------------------|
| <b>RECEIPTS</b>                    |                        | Outdoor Equipment Repairs                | \$ 14,400.00           |
| Special Assessments                | \$ -                   | Irrigation Repairs                       | \$ 25,800.00           |
| Association Assessments            | \$ 3,772,080.00        | Painting & Supplies                      | \$ 4,600.00            |
| Allowance for Bad Debts            | \$ (301,800.00)        | Auto/Cars                                | \$ 8,400.00            |
| Association Assessments - Adjusted | \$ 3,470,280.00        | Drainage Basin Maintenance               | \$ -                   |
| Start-Up Fees                      | \$ 4,080.00            | Facility Expenses                        | \$ 27,100.00           |
| Legal Fee Reimbursement            | \$ -                   | <b>Total</b>                             | <b>\$ 1,422,700.00</b> |
| Interest from Investments          | \$ 23,520.00           | <b>Admin &amp; Professional Services</b> |                        |
| Late Charges                       | \$ 118,080.00          | Postage and Supplies                     | \$ 9,000.00            |
| Design Review Fees                 | \$ 4,200.00            | Auto Gas & License                       | \$ 8,400.00            |
| House Rule Violations              | \$ 84,000.00           | CWT Expenses                             | \$ 4,940.00            |
| Other Income                       | \$ 1,800.00            | Education - Dues & Professional Fees     | \$ 50,400.00           |
| Other Income - Rentals             | \$ 174,000.00          | Management & Accounting                  | \$ 66,120.00           |
| <b>Total</b>                       | <b>\$ 3,879,960.00</b> | Property Management - Schedule A         | \$ 156,000.00          |
| <b>Community Activities</b>        |                        | Audit & Tax Fees                         | \$ 5,320.00            |
| Rentals                            | \$ 75,000.00           | Legal/Collection & Consulting            | \$ 20,520.00           |
| Classes                            | \$ 57,960.00           | Design Committee/Covenants               | \$ 6,600.00            |
| Membership Fees                    | \$ 52,800.00           | Admin Supplies                           | \$ 16,840.00           |
| Vending Income                     | \$ 3,600.00            | Social Activities                        | \$ 11,400.00           |
| Swap Meets                         | \$ 15,000.00           | Newsletter Expense                       | \$ 20,400.00           |
| Events                             | \$ 3,600.00            | Copier & Printing Expense                | \$ 8,640.00            |
| Festival Income                    | \$ 32,400.00           | Computer & Website Expense               | \$ 31,200.00           |
| <b>Total</b>                       | <b>\$ 240,360.00</b>   | <b>Total</b>                             | <b>\$ 415,780.00</b>   |
| <b>TOTAL RECEIPTS</b>              | <b>\$ 4,120,320.00</b> | <b>Payroll &amp; Benefits</b>            |                        |
| <b>DISBURSEMENTS</b>               |                        | Payroll                                  | \$ 1,056,960.00        |
| <b>Utilities</b>                   |                        | Insurance - Workers Compensation         | \$ 79,200.00           |
| Electricity                        | \$ 180,000.00          | Insurance - TDI                          | \$ 3,600.00            |
| Cable & Internet                   | \$ 13,560.00           | Insurance - Medical                      | \$ 121,200.00          |
| Water                              | \$ 18,000.00           | Payroll Taxes                            | \$ 75,000.00           |
| Telephone                          | \$ 19,200.00           | Payroll Prep & Bank Charges              | \$ 4,800.00            |
| Rubbish Contract                   | \$ 12,000.00           | IRA & 401(k)                             | \$ 12,900.00           |
| <b>Total</b>                       | <b>\$ 242,760.00</b>   | <b>Total</b>                             | <b>\$ 1,353,660.00</b> |
| <b>Community Activities</b>        |                        | <b>Other</b>                             |                        |
| Supplies - Program/Events          | \$ 9,000.00            | Insurance Property/Liability             | \$ 75,360.00           |
| Vending Machine Expenses           | \$ 2,820.00            | Insurance - D&O                          | \$ 21,000.00           |
| Pool -Gas and Maintenance          | \$ 41,900.00           | Insurance - Umbrella                     | \$ 6,000.00            |
| Training and Team Activities       | \$ 2,400.00            | Annual Meeting                           | \$ 13,200.00           |
| Festival Expenses                  | \$ 32,400.00           | Charitable Contributions                 | \$ 7,200.00            |
| Supplies - Events                  | \$ 33,000.00           | Rental Property Expenses                 | \$ 39,000.00           |
| <b>Total</b>                       | <b>\$ 121,520.00</b>   | Property Taxes                           | \$ 15,300.00           |
| <b>Maintenance</b>                 |                        | State General Excise Taxes (GET)         | \$ 2,580.00            |
| Grounds Contract                   | \$ 1,296,000.00        | <b>Total</b>                             | <b>\$ 179,640.00</b>   |
| Common Area Extras                 | \$ 14,400.00           | <b>Total Expense</b>                     | <b>\$ 3,736,060.00</b> |
| Tree Trimming                      | \$ 14,400.00           | Transfer to reserves                     | \$ 288,720.00          |
| Plant Replacement                  | \$ 17,600.00           | Transfer to Capital Fund                 | \$ 95,540.00           |