

Ewa by Gentry 2019	
Approved Budget	Annual
Cash Receipts and Disbursements	Budget Totals
RECEIPTS	
	3,726,00
Association Dues	0
Allowance for Bad Debts	-298,080
Start Up Fees	4,080
Interest Income-Investments	23,520
Late Charges	118,080
Design Review Fees	4,200
House Rule Violations	108,000
Income-Other	169,800
Social Activities	
Event Income	3,600
Swap Meet Income	11,040
Pride 4 Ewa	24,000
Community Center	
Rentals	47,640
Classes & Programs	57,960
Membership Fees	52,800
Vending Machines	3,600
	4,056,24
TOTAL RECEIPTS	0
DISBURSEMENTS	
Social Activities Expenses	
Activities & Events Supplies	35,400
Payroll	61,440
Pride 4 Ewa Expense	27,000

Community Center Expenses	
Program/Event Supplies	9,000
Vending Machine Expense	2,820
Pool Maintenance	23,400
Facilities, Gas, Gate	28,800
Payroll-Community Center	92,160
Class Instructors	8,400
Association Expenses	
Electricity	180,000
Cable & Internet	13,560
Water	15,000
Telephone	19,200
Rubbish Service	9,000
Maintenance/Repair-	1,296,00
Grounds Contract	0
Grounds Expense	14,400
Tree Trimming	14,400
Plant Replacement	20,400
Outdoor Equipment Repairs	14,400
Maintenance/Repair-	
Irrigation	25,800
Maintenance/Repair-Painting	3,600
Maintenance/ Auto & Cart	
Expenses	8,400
Facilities Expense	22,800
Postage & Meter Expense	9,000
Auto Gas & License	8,400
CWT Exp.	5,940
Professional Fees	7,200
Dues & Fees-Education	43,200
Mgt & Accounting Services	64,080
Property Mgmt. Expense	156,000
Audit & Tax Fees	4,320
Legal Fees	3,600
Design, Arch. & Covenants	6,600

Office Supplies	15,840
Social Activities	10,920
Newsletter Expense	18,000
Copier Contract & Bulk	
Printing	8,640
Computer-Website Expense	31,200
Payroll	872,760
Insurance-Worker Comp	79,200
Insurance-TDI	3,600
Insurance-Medical Premiums	121,200
Taxes-Payroll	75,000
Payroll Prep	4,800
IRA Expense	12,000
Insurance CGL, Prop. & Auto	75,360
Insurance - Umbrella	6,000
insurance - D&O & Fidelity	21,000
Annual Meeting	12,600
Rentals - Clearing Account	52,800
ECSC Contribution	7,200
Taxes-Real Property & GET	17,880
TOTAL OPERATING	3,699,72
DISBURSEMENTS	0
Contribution to Reserve	<u>273,600</u>
CAPITAL EXPENSES	
THGCC Pool Deck Replacement	82920
TOTAL OPERATING & CAPITAL EXPENSES	4,056,24
NET INCOME	0