

Ewa by Gentry Community Association 2023 Approved Budget

RECEIPTS		Tree Trimming	\$ 14,400.00
Special Assessments	\$ -	Plant Replacement	\$ 18,600.00
Association Assessments	\$ 4,200,000.00	Outdoor Equipment Repairs	\$ 14,400.00
Allowance for Bad Debts	\$ (126,000.00)	Irrigation Repairs	\$ 42,000.00
Association Assessments - Adjusted	\$ 4,074,000.00	Auto/Cars	\$ 3,600.00
Start-Up Fees	\$ 2,380.00	Facility Expenses	\$ 40,800.00
Legal Fee Reimbursement	\$ -	Total	\$ 1,552,224.00
Interest from Investments	\$ 50,000.00		
Late Charges	\$ 71,000.00	Admin & Professional Services	
Design Review Fees	\$ 4,000.00	Property Management - Schedule A	\$ 210,000.00
House Rule Violations	\$ 40,500.00	Postage and Supplies	\$ 9,000.00
Other Income	\$ 240.00	Auto Gas & License	\$ 8,400.00
Other Income - Rentals	\$ 60,000.00	CWT & Maintenance Expenses	\$ 6,000.00
Total	\$ 4,302,120.00	Education - Dues & Professional Fees	\$ 50,400.00
		Management & Accounting	\$ 72,100.00
Centers & Activities		Audit & Tax Fees	\$ 6,000.00
Rentals	\$ 48,000.00	Legal/Collection & Consulting	\$ 30,000.00
Classes	\$ 30,000.00	Design Committee/Covenants	\$ 7,200.00
Membership Fees	\$ 36,960.00	Admin Supplies	\$ 16,800.00
Vending Income	\$ 2,400.00	Social Activities	\$ 11,400.00
Swap Meets	\$ 13,500.00	Newsletter Expense	\$ 15,200.00
Events	\$ 2,400.00	Copier & Printing Expense	\$ 8,640.00
Festival Income	\$ 20,000.00	Computer & Website Expense	\$ 66,000.00
Total	\$ 153,260.00	Total	\$ 517,140.00
TOTAL RECEIPTS	\$ 4,455,380.00		
		Payroll & Benefits	
DISBURSEMENTS		Payroll	\$ 1,299,941.00
Utilites		Insurance - Workers Compensation	\$ 40,000.00
Electricity	\$ 240,000.00	Insurance - TDI	\$ 4,008.00
Cable & Internet	\$ 16,800.00	Insurance - Medical	\$ 133,560.00
Water	\$ 18,000.00	Payroll Taxes	\$ 99,445.00
Pool Gas/ Propane	\$ 36,000.00	Payroll Prep & Bank Charges	\$ 6,600.00
Telephone	\$ 19,200.00	IRA & 401(k)	\$ 12,900.00
Rubbish Contract	\$ 12,000.00	Total	\$ 1,596,454.00
Total	\$ 342,000.00		
		Other	
Community Activities		Insurance- Property, Liability , D&O,	
Supplies - Program/Events	\$ 9,000.00	Umbrella	\$ 118,032.00
Vending Machine Expenses	\$ 2,820.00	Charitable Contributions	\$ 7,200.00
Pool Maintenance	\$ 18,000.00	Rental Property Expenses	\$ 16,500.00
Access Control	\$ 1,500.00	Property Taxes	\$ 15,000.00
Training and Team Activities	\$ 3,000.00	State General Excise Taxes (GET)	\$ 3,000.00
Festival Expenses	\$ 32,400.00	Total	\$ 159,732.00
Supplies - Events	\$ 16,500.00		
Total	\$ 83,220.00	Total Operating Expense	\$ 4,250,770.00
Maintenance		Transfer to reserves	\$ 204,610.00
Grounds Contract	\$ 1,401,624.00		-
Common Area Extras	\$ 16,800.00	Total Operating, Reserve, Capital	\$ 4,455,380.00