

Mau Sunset AOA

Budget

2021

Dues increase: 3.0%

100%

	Budget 2021	Revised 2020	Incr/Decr from prior year	Original 2020
Ordinary Income/Expense				
Income				
4001 · Maintenance Fees	1,720,625.00	1,671,075.00	-4.41%	1,800,063.00
4005 · Late Fees	1,000.00	100.00	900.00%	100.00
4101 · Electricity Income	458,000.00	458,000.00	0.00%	458,000.00
4105 · Electricity Owners	(445,000.00)	(445,000.00)	0.00%	(445,000.00)
4305 · Concession Income		19,050.00	-100.00%	76,200.00
4310 · Activities Desk Commission		975.00	-100.00%	6,000.00
4320 · Kayak Storage	2,760.00	3,500.00	-21.14%	3,500.00
4330 · Storage Rental	20,996.00	18,500.00	13.49%	18,500.00
4501 · Interest Income	38.00	20.00	90.00%	20.00
4550 · Other Income	1,500.00	1,500.00	0.00%	1,500.00
Total Income	1,759,919.00	1,727,720.00	-8.28%	1,918,883.00
Gross Profit	1,759,919.00	1,727,720.00	-8.28%	1,918,883.00
Expense				
5100 · Payroll and Benefits				
Subtotal Payroll - Wages	401,900.00	387,816.00		461,761.00
5201 · Payroll Taxes	32,000.00	30,000.00	-3.03%	33,000.00
5250 · Employee Benefits	89,800.00	88,000.00	-21.54%	114,453.00
5301 · TDI Insurance	1,400.00	1,600.00	-12.50%	1,600.00
5305 · Workers Comp Insurance	13,282.00	13,798.00	-3.74%	13,798.00
5310 · B-408 Costs	1,500.00	1,500.00	0.00%	1,500.00
Total 5100 · Payroll and Benefits	539,882.00	522,714.00	-13.77%	626,112.00
6100 · Repairs and Maintenance				
6110 · Building	12,000.00	17,000.00	-45%	22,000.00
6115 · Elevator Maintenance	500.00	1,000.00	-50%	1,000.00
6120 · Elevators	17,000.00	17,388.00	-2%	17,388.00
6125 · Equipment/Tools	1,500.00	4,500.00	-73%	5,500.00
6130 · Grounds - Contract	175,639.00	173,900.00	1%	173,900.00
6135 · Grounds - Supplies	9,000.00	10,000.00	-10%	10,000.00
6140 · Grounds - Dethatch	6,000.00	4,000.00	50%	4,000.00
6145 · Hydrojet Contract	3,000.00	3,500.00	-45%	5,500.00
6150 · Maintenance-Supplies	12,000.00	12,000.00	0%	12,000.00
6155 · Paint	500.00	1,500.00	-67%	1,500.00
6160 · Pest Control	10,500.00	10,000.00	5%	10,000.00
6170 · Pool-Supplies	10,000.00	10,000.00	-29%	14,000.00
6190 · Vehicle Expenses	700.00	700.00	0%	700.00
Total 6100 · Repairs and Maintenance	258,339.00	265,488.00	-17%	312,103.00
7000 · Utilities				
7001 · Cable	135,000.00	130,407.00	4%	130,407.00
7005 · Electricity-AOAO	6,000.00	6,000.00	0%	6,000.00
7010 · Propane	25,000.00	25,000.00	0%	25,000.00
7015 · Refuse	40,000.00	44,000.00	-20%	50,000.00
7020 · Sewer	103,000.00	103,000.00	-6%	109,400.00
7025 · Telephone	8,100.00	7,800.00	4%	7,800.00
7030 · Water	27,180.00	33,000.00	-25%	36,000.00
R1 water	500.00			

Maui Sunset AOA

Budget

2021

Dues increase: 3.0%

100%

	Budget 2021	Revised 2020	Incr/Decr from prior year	Original 2020
7031 Water Pool	5,820.00			
Total 7000 · Utilities	350,600.00	349,207.00	-4%	364,607.00
7100 · Administration				
7108 · PV System Lease	46,581.00	46,581.00	0%	46,581.00
7110 · Audit/Tax Prep	4,000.00	4,000.00	0%	4,000.00
7115 · B-408 Utilities/Telephone	2,500.00	3,000.00	-17%	3,000.00
7120 · Bad Debt	500.00	2,000.00	-33%	750.00
7125 · Bank Service Fees	2,600.00	3,000.00	-13%	3,000.00
7135 · Copier Maintenance	-	600.00	-100%	600.00
7140 · Director's Expenses	21,750.00	13,000.00	9%	20,000.00
7145 · Accounting	53,000.00	53,000.00	0%	53,000.00
7150 · Insurance	134,946.00	108,159.00	25%	108,159.00
7155 · Legal Fees	5,000.00	10,000.00	-83%	30,000.00
7160 · Meeting Expenses	1,000.00	2,000.00	-50%	2,000.00
7165 · Mgt Fees--Annual Mtg	5,000.00	5,000.00	0%	5,000.00
7170 · Administration Misc Expenses	3,600.00	1,500.00	140%	1,500.00
7175 · Newsletter & Postage	1,500.00	2,000.00	-25%	2,000.00
7180 · Non-Budget Misc	500.00	1,500.00	-67%	1,500.00
7195 · Postage	2,000.00	1,600.00	25%	1,600.00
7201 · Property Taxes	3,500.00	3,500.00	0%	3,500.00
7210 · Supplies-Administration	6,300.00	2,000.00	215%	2,000.00
7215 · Taxes - GET	4,400.00	4,400.00	0%	4,400.00
7217 · Taxes - Income	4,000.00	12,600.00	-68%	12,600.00
7220 · Uniforms	250.00	700.00	-64%	700.00
7230 · Website Maintenance	250.00	250.00	0%	250.00
7501 · Reserves Transfer	299,921.00	299,921.00	0%	299,921.00
7800 · Depreciation Expense	8,000.00	10,000.00	-20%	10,000.00
Total 7100 · Administration	611,098.00	590,311.00	-1%	616,061.00
7705 · Special Project				
Total Expense	1,759,919.00	1,727,720.00	-8%	1,918,883.00
Net Ordinary Income	-	-		-