

2023 PROPOSED BUDGET Ainaloa Community Association			
REVENUE	PROPOSED 2022	ACTUAL 2022	PROPOSED 2023
ROAD ASSESSMENT	\$564,750.00	\$658,932.00	\$615,000.00
TRANSFER FEES	\$75,000.00	\$114,000.00	\$75,000.00
BANK INTEREST/DIVIDEND INCOME	\$50.00	\$255.86	\$250.00
COTTAGE RENT	\$13,200.00	\$13,200.00	\$13,200.00
LONGHOUSE RENTAL	\$800.00	\$2,780.00	\$3,500.00
LIENS	\$500.00	\$750.00	\$500.00
<b>TOTAL REVENUE</b>	<b>\$ 654,300.00</b>	<b>\$ 789,917.86</b>	<b>\$707,450.00</b>
<b>RESERVES</b>			<b>\$113,100.61</b>
<b>EXPENSES</b>			
MAILBOXES			\$40,000.00
ACCOUNTING/BOOKEEPING	\$9,000.00	\$18,653.96	\$30,000.00
GENERAL EXCISE TAX	\$6,000.00	\$6,978.40	\$7,000.00
VEHICLE(S)GAS/LICENSE & REGISTRATION	\$2,500.00	\$1,635.02	\$2,500.00
GENERAL MAINTENANCE	\$1,000.00	\$1,684.50	\$1,500.00
LEGAL	\$10,000.00	\$3,292.66	\$10,000.00
LIEN EXPENSE/NOTARY Fees for liens	\$1,000.00	\$1,963.00	\$2,000.00
OFFICE EQUIPMENT & SUPPLIES & PRINTING	\$4,000.00	\$15,271.23	\$5,000.00
POSTAGE & METER FEE	\$7,000.00	\$7,696.15	\$8,000.00
PROPERTY TAX	\$700.00	\$1,425.86	\$1,500.00
COTTAGE MAINTENANCE	\$500.00	\$619.28	\$2,500.00
CONTRACT - GROUNDSKEEPER	\$13,200.00	\$13,200.00	\$13,200.00
LONGHOUSE MAINTENANCE	\$1,000.00	\$2,119.44	\$5,000.00
PARK MOWER - LONGHOUSE	\$500.00	\$169.50	\$5,000.00
PICK-UP TRUCK(S) MAINTENANCE	\$500.00	\$546.13	\$500.00
TRACTOR - REPAIR/DIESEL	\$5,000.00	\$25,160.89	\$5,000.00
TRACTOR - PURCHASE			\$73,100.61
CONTRACTED PAYMENTS - HIBISCUS 2022	\$370,000.00	\$384,269.93	
PAVING OF TRADEWIND 2023			\$400,000.00
ROAD MAINTENANCE & REPAIRS	\$35,000.00	\$13,910.40	\$35,000.00
SHOP MAINTENANCE, TOOLS & ALARM	\$1,000.00	\$2,971.86	\$1,000.00
SPORTS PARK MAINTENANCE	\$400.00	\$2,153.59	\$1,000.00
INTERNET AND WEB SERVICES	\$1,300.00	\$2,236.52	\$2,000.00
BANK CHARGES & FEE'S	\$1,000.00	\$724.00	\$2,000.00
PAYPAL PROCESSING FEE	\$1,500.00	\$2,436.83	\$1,500.00
TRACTOR MOWER - R&M	\$13,000.00	\$21,825.25	\$1,000.00
MEETINGS / EVENTS EXPENSES	\$300.00	\$0.00	\$500.00
TRASH SERVICE/ HAULING	\$200.00	\$737.39	\$750.00
<b>SUBTOTAL</b>	<b>\$ 485,600.00</b>	<b>\$ 531,681.79</b>	<b>\$ 656,550.61</b>
<b>INSURANCE</b>			
GENERAL LIABILITY	\$6,000.00	\$6,749.35	\$6,000.00
COMMERCIAL PROPERTY	\$10,000.00	\$6,378.99	\$10,000.00
VEHICLE(S)	\$2,500.00	\$2,113.00	\$2,500.00
WORKERS COMP/TDI INSURANCE	\$6,500.00	\$573.00	\$1,000.00
MEDICAL- HMSA/UHA	\$12,000.00	\$13,398.06	\$12,000.00
<b>SUBTOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ 29,212.40</b>	<b>\$ 31,500.00</b>
<b>UTILITIES</b>			
ELECTRIC	\$3,200.00	\$5,679.46	\$6,000.00
TELEPHONE	\$3,000.00	\$655.84	\$1,000.00
WATER/SEPTIC TANK	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>	<b>\$ 6,700.00</b>	<b>\$ 6,335.30</b>	<b>\$ 7,500.00</b>
PAYROLL & PAYROLL TAXES	\$125,000.00	\$109,587.76	\$125,000.00
<b>TOTAL REVENUE</b>	<b>\$ 654,300.00</b>	<b>\$ 789,917.86</b>	<b>\$ 820,550.61</b>
<b>TOTAL EXPENSES</b>	<b>\$ 654,300.00</b>	<b>\$ 676,817.25</b>	<b>\$ 820,550.61</b>