

Cash Basis Ainaloa Community Association Profit & Loss Budget vs. Actual January through December 2025

	2025		2026
	Jan - Dec 25	Budget	Budget
Ordinary Income/Expense			
Income			
Total Assessments - Current Year	643,768.55	655,000.00	650,000.00
Total Assessments - Prior Year	130,945.92		
Transfer Fees	91,690.00	78,000.00	88,000.00
Cottage Rental	2,699.98		12,000.00
Longhouse Rental	4,853.00	7,500.00	5,000.00
Liens	14,697.34	15,000.00	15,000.00
Total Misc. Other Income	143.83	600.00	50.00
Total Income	888,798.62	756,100.00	770,050.00
Gross Profit	888,798.62	756,100.00	770,050.00
Expense			
Total Auto & Truck Expenses	2,728.77	2,500.00	2,500.00
General Excise Tax	4,384.82	5,000.00	5,000.00
Total Mail Box Maintenance	90,536.85	125,000.00	7,500.00
Total Professional Services	47,179.42	42,000.00	50,000.00
Total Office Equip,Supply,Printing	19,174.27	20,500.00	14,072.93
Postage	9,910.21	8,000.00	7,500.00
Property Tax	800.00	1,250.00	1,000.00
Repairs and Roads			
Total Longhouse - R&M	128,880.75	100,000.00	125,000.00
Truck/Vehicle Maintenance	3,911.10	1,000.00	1,000.00
Tractor & Off Road & Diesel	10,781.44	6,000.00	5,000.00
Paving of new roads			
Tangerine - Contracted Payments	377,784.70	420,000.00	
Paving of new roads			400,000.00
Total Paving of new roads	377,784.70	420,000.00	400,000.00
Road Maintenance & Repairs	23,543.18	50,143.81	45,000.00
Shop - Equipment - R&M	2,438.29	2,500.00	2,500.00
Total Park/Common Area Maintenance	26,644.32	49,500.00	27,500.00
Total Repairs and Roads	588,519.63	631,643.81	607,000.00
Total Service Charges and Fees	5,035.48	4,000.00	750.00
Total Insurance	57,442.39	63,500.00	59,250.00
Total Utilities	5,442.55	7,750.00	6,250.00
Total Payroll Expenses	187,015.11	165,000.00	200,000.00
Total Expense	1,018,169.50	1,076,143.81	960,822.93
Budget Surplus	190,772.93	320,143.81	0