

Papohaku Homeowners Association
2018-2019 Adopted Budget
 July 2018 through June 2019

Cash Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4000 Assessment Fee	16,260.00
Total Income	16,260.00
Gross Profit	16,260.00
Expense	
6000 RESERVE	0.00
6105 Annual Meeting	2,552.00
6120 Bank Service Charges	25.00
6180 Insurance	
6181 Liability Insurance/Lot	650.00
6182 Director/off'cr Liability	3,100.00
6183 Insurance Bond	716.00
Total 6180 Insurance	4,466.00
6230 Licenses and Permits	150.00
6240 Miscellaneous	0.00
6250 Postage/Assoc. Business	
6251 Postage for collection letters	125.00
6250 Postage/Assoc. Business - Other	200.00
Total 6250 Postage/Assoc. Business	325.00
6260 Printing and Reproduction	100.00
6270 Professional Fees	
6280 Legal Fees	
6285 Legal Fees ref Collections	1,000.00
6280 Legal Fees - Other	1,000.00
Total 6280 Legal Fees	2,000.00
6290 Bookkeeping, Secretarial	4,000.00
6560 Accounting	200.00
Total 6270 Professional Fees	6,200.00
6390 Utilities	
6391 Water for Lot	85.00
Total 6390 Utilities	85.00
6580 Supplies	430.00
6610 Taxes	
6640 Property Tax	1,727.00
6650 GET or Sales Tax	150.00
Total 6610 Taxes	1,877.00
6520 West Molokai Association Annual	50.00
Total Expense	16,260.00
Net Ordinary Income	0.00
Net Income	0.00