

Hawaiian Properties, Ltd
Monthly Budget Analysis

#951- Mariner's Cove Association

Period: 01/01/17 - 12/31/17

	2016 Approved Budget	2016 Monthly Average	2017 Proposed Budget	2017 Approved Monthly
RECEIPTS				
951-4101 Community Association Dues	13,120	13,056	13,325	13,325
951-4116 Boat Storage	425	425	475	475
951-4119 Clubhouse Rental	75	147	125	125
951-4140 Late Fee Income	0	192	0	0
951-4250 Interest Income	0	96	0	0
951-4900 Miscellaneous	0	0	0	0
TOTAL OPERATING RECEIPTS	13,620	13,917	13,925	13,925
OPERATING EXPENSES				
UTILITIES				
951-5110 Electricity	400	285	315	315
951-5120 Water	550	285	490	490
951-5121 Sewer	67	196	230	230
951-5125 Refuse	70	93	25	25
951-5126 Telephone	80	79	80	80
TOTAL UTILITIES	1,167	938	1,140	1,140
ADMINISTRATIVE				
951-5308 Office/Admin Expense	900	934	950	950
951-5309 Onsite Office Expense	50	92	70	70
591-5401 Professional Mgmt Fees	1,567	1,567	1,595	1,595
951-5415 Audit/Tax Preparation	102	101	109	109
951-5417 Legal-Association	25	0	25	25
951-5418 Legal-Chargeback	450	331	450	450
951-5512 Fees. Licenses, Education	20	1	20	20
951-5513 Annual/BOD Meeting	0	0	0	0
951-5514 Dues/Subscriptions	0	0	0	0
TOTAL ADMINISTRATIVE	3,114	3,026	3,219	3,219
CONTRACT SERVICES				
951-5215 Pest Control	65	70	70	70
TOTAL CONTRACT SERVICES	65	70	70	70
REPAIRS AND MAINTENANCE				
951-5202 R & M, Building	100	38	75	75
951-5203 R & M, Special	85	185	95	95
951-5198 R & M, Plumbing	20	7	20	20
951-5207 R & M, Pool	110	305	85	85
951-5208 R & M, Grounds	250	475	350	350
TOTAL REPAIRS AND MAINTENANCE	565	1,010	625	625
SUPPLIES				
951-5301 Building	150	141	150	150
951-5305 Pool	300	371	375	375
TOTAL SUPPLIES	450	512	525	525
SALARIES AND WAGES				
951-5402 Wages	3,795	3,810	3,795	3,795
TOTAL SALARIES AND WAGES	3,795	3,810	3,795	3,795
PAYROLL BURDEN				
951-5406 Payroll Services	110	109	110	110
951-5407 HR Expenses	12	0	0	0

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951-5410 Insurance-Medical	0	0	0	0
951-5411 Insurance-Workers Comp	210	482	288	288
951-5412 Insurance-TDI	22	16	17	17
951-5426 Payroll Taxes	360	301	450	450
TOTAL PAYROLL BURDEN	714	908	865	865
INSURANCE				
951-5408 Insurance- Package- Fire, Liability, D8	650	575	590	590
951-5409 Insurance- Liability Fidelity Bond	39	38	39	39
951-5414 Insurance- Umbrella	152	150	156	156
TOTAL INSURANCE	841	764	785	785
TAXES, PERMITS, OTHER				
951-5425 General Excise Tax	53	46	45	45
951-5428 Real Property Tax	25	25	25	25
951-5866 Committee Exp - Community Events	25	25	25	25
TOTAL TAXES, PERMITS, OTHER	103	96	95	95
TOTAL OPERATING EXPENSES	10,814	11,133	11,119	11,119
NON-OPERATING EXPENSES				
951-5995 Major Project Expense	7,758	0	8,008	8,008
TOTAL NON-OPERATING EXPENSES	7,758	0	8,008	8,008
RESERVE TRANSACTIONS				
951-5850 Transfer to Reserves	2,806	2,806	2,806	2,806
951-5851 Transfer from Reserves	7,758	0	8,008	8,008
951-5852 Interest Added to Reserves	0	96	0	0
TOTAL RESERVE TRANSACTIONS	-4,952	2,902	-5,202	-5,202
DIFFERENCE	0	-22	0	0

Property: Mariner's Cove Association
Prop#: 951
Period: 01/01/17 - 12/31/17

Unit Type	# of Units	PCI	Total PCI	2016 Semi-Annual Dues	2017 Semi-Annual Dues	2017 Total MF	% Incr/Decr
A	410	0.243902	99.9998	192.00	195.00	79,950.00	1.56%
	410		99.9998			79,950.00	

	Monthly	Semi-Annually
2016 Prior DUES:	13,120.00	78,720.00
2017 New DUES:	13,325.00	79,950.00
Incr/Decr \$	205.00	1,230.00
Incr/Decr %	1.56%	1.56%