

Hawaiian Properties, Ltd  
**Monthly Budget Analysis**

**#951- Mariner's Cove Association**

Period: 01/01/18 - 12/31/18

		2017 Approved Budget	2017 Monthly Average	2018 Proposed Budget	2018 Approved Monthly
<b>RECEIPTS</b>					
951-4101	Community Association Dues	13,325	13,293	14,008	14,008
951-4116	Boat Storage	475	475	485	485
951-4119	Clubhouse Rental	125	170	150	150
951-4140	Late Fee Income	0	218	0	0
951-4250	Interest Income	0	147	0	0
951-4900	Miscellaneous	0	0	0	0
<b>TOTAL OPERATING RECEIPTS</b>		<b>13,925</b>	<b>14,303</b>	<b>14,643</b>	<b>14,643</b>
<b>OPERATING EXPENSES</b>					
<b>UTILITIES</b>					
951-5110	Electricity	315	406	450	450
951-5120	Water	490	371	390	390
951-5121	Sewer	230	65	175	175
951-5125	Refuse	25	0	25	25
951-5126	Telephone	80	114	122	122
<b>TOTAL UTILITIES</b>		<b>1,140</b>	<b>956</b>	<b>1,162</b>	<b>1,162</b>
<b>ADMINISTRATIVE</b>					
951-5308	Office/Admin Expense	950	931	975	975
951-5309	Onsite Office Expense	70	77	80	80
591-5401	Professional Mgmt Fees	1,595	1,595	1,640	1,640
951-5415	Audit/Tax Preparation	109	109	250	250
951-5417	Legal-Association	25	5	25	25
951-5418	Legal-Chargeback	450	174	450	450
951-5512	Fees. Licenses, Education	20	1	10	10
951-5513	Annual/BOD Meeting	0	0	0	0
951-5514	Dues/Subscriptions	0	0	0	0
<b>TOTAL ADMINISTRATIVE</b>		<b>3,219</b>	<b>2,892</b>	<b>3,430</b>	<b>3,430</b>
<b>CONTRACT SERVICES</b>					
951-5215	Pest Control	70	64	70	70
<b>TOTAL CONTRACT SERVICES</b>		<b>70</b>	<b>64</b>	<b>70</b>	<b>70</b>
<b>REPAIRS AND MAINTENANCE</b>					
951-5202	R & M, Building	75	64	65	65
951-5203	R & M, Special	95	422	155	155
951-5198	R & M, Plumbing	20	20	20	20
951-5207	R & M, Pool	85	102	90	90
951-5208	R & M, Grounds	350	410	420	420
<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b>625</b>	<b>1,018</b>	<b>750</b>	<b>750</b>
<b>SUPPLIES</b>					
951-5301	Building	150	128	135	135
951-5305	Pool	375	388	375	375
<b>TOTAL SUPPLIES</b>		<b>525</b>	<b>516</b>	<b>510</b>	<b>510</b>
<b>SALARIES AND WAGES</b>					
951-5402	Wages	3,795	3,793	3,795	3,795
<b>TOTAL SALARIES AND WAGES</b>		<b>3,795</b>	<b>3,793</b>	<b>3,795</b>	<b>3,795</b>
<b>PAYROLL BURDEN</b>					
951-5406	Payroll Services	110	124	130	130
951-5407	HR Expenses	0	0	0	0

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951-5410 Insurance-Medical	0	0	0	0
951-5411 Insurance-Workers Comp	288	282	260	260
951-5412 Insurance-TDI	17	18	20	20
951-5426 Payroll Taxes	450	345	450	450
<b>TOTAL PAYROLL BURDEN</b>	<b>865</b>	<b>769</b>	<b>860</b>	<b>860</b>
<b>INSURANCE</b>				
951-5408 Insurance- Package- Fire, Liability, D&	590	621	930	930
951-5409 Insurance- Liability Fidelity Bond	39	38	40	40
951-5414 Insurance- Umbrella	156	150	200	200
<b>TOTAL INSURANCE</b>	<b>785</b>	<b>809</b>	<b>1,170</b>	<b>1,170</b>
<b>TAXES, PERMITS, OTHER</b>				
951-5425 General Excise Tax	45	45	50	50
951-5428 Real Property Tax	25	25	25	25
951-5866 Committee Exp - Community Events	25	25	15	15
<b>TOTAL TAXES, PERMITS, OTHER</b>	<b>95</b>	<b>95</b>	<b>90</b>	<b>90</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,119</b>	<b>10,912</b>	<b>11,837</b>	<b>11,837</b>
<b>NON-OPERATING EXPENSES</b>				
951-5995 Major Project Expense	8,008	179	9,182	9,182
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>8,008</b>	<b>179</b>	<b>9,182</b>	<b>9,182</b>
<b>RESERVE TRANSACTIONS</b>				
951-5850 Transfer to Reserves	2,806	2,806	2,806	2,806
951-5851 Transfer from Reserves	8,008	0	9,182	9,182
951-5852 Interest Added to Reserves	0	145	0	0
<b>TOTAL RESERVE TRANSACTIONS</b>	<b>-5,202</b>	<b>2,951</b>	<b>-6,376</b>	<b>-6,376</b>
<b>DIFFERENCE</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>0</b>

**Property:** Mariner's Cove Association  
**Prop#:** 951  
**Period:** 01/01/18 - 12/31/18

Unit Type	# of Units	PCI	Total PCI	2017 Semi-Annual Dues	2018 Semi-Annual Dues	2018 Total S-A Dues	\$ Incr/Decr	% Incr/Decr
A	410	0.243902	100.0000	195.00	<b>205.00</b>	84,050.00	10.00	5.13%
	410		100.0000			84,050.00		

	Monthly	Semi-Annually	Annual
2017 Prior DUES:	13,325.00	79,950.00	159,900.00
2018 New DUES:	14,008.33	84,050.00	168,100.00
Incr/Decr \$	683.33	4,100.00	8,200.00
Incr/Decr %	5.13%	5.13%	5.13%

	%	Semi-Annual Dues	Total Semi Annual Dues	per month	
100%	410	0.00243902	\$ 205.00	\$ 84,050.00	\$ 14,008.33