

AHUIMANU HOMEOWNERS ASSOCIATION
Financial Report for 2021

	<u>Budget</u>	<u>Actual</u>
BEGINNING CASH BALANCE	<u>91,858</u>	<u>91,858</u>
RECEIPTS		
Member assessments	110,500	110,040
Member activities:		
Clubhouse reservations	2,000	1,400
Other activities	<u>500</u>	<u>800</u>
Total Receipts	<u>113,000</u>	<u>112,240</u>
TOTAL CASH AVAILABLE	<u>204,858</u>	<u>204,098</u>
DISBURSEMENTS & RESERVES		
Professional services:		
Grounds maintenance	23,000	32,704
Tree trimming & removal	15,000	13,164
Bookkeeping	10,700	10,680
Pool maintenance/repairs	5,000	5,068
Clubhouse utilization	9,000	8,424
Refuse collection	650	886
Audit & tax returns	3,500	3,560
Legal & professional fees	2,000	1,539
Pest control	500	929
Utilities:		
Water	5,000	6,254
Electricity	4,000	3,454
Telephone	2,000	2,159
Other disbursements:		
Insurance	15,500	15,702
Deposit refunds	1,000	2,000
Clubhouse maintenance/repairs	10,000	15,689
Clubhouse supplies/replacements	2,000	95
Office supplies & admin. expenses	1,000	1,002
Real property & income taxes	<u>900</u>	<u>900</u>
Total Disbursements	<u>110,750</u>	<u>124,209</u>
Reserves	<u>94,108</u>	<u>79,889</u>
TOTAL DISBURSEMENTS & RESERVES	<u>204,858</u>	<u>204,098</u>