

AHUIMANU HOMEOWNERS ASSOCIATION
Financial Report for 2022

	<u>Budget</u>	<u>Actual</u>
BEGINNING CASH BALANCE	<u>79,889</u>	<u>79,889</u>
RECEIPTS		
Member assessments	110,500	114,175
Member activities:		
Clubhouse reservations	15,000	15,300
Other activities	<u>1,000</u>	<u>750</u>
Total Receipts	<u>126,500</u>	<u>130,225</u>
TOTAL CASH AVAILABLE	<u>206,389</u>	<u>210,114</u>
DISBURSEMENTS & RESERVES		
Professional services:		
Grounds maintenance	23,000	31,880
Tree trimming & removal	15,000	4,973
Bookkeeping	10,700	10,994
Pool maintenance/repairs	10,000	7,823
Clubhouse utilization	9,000	8,386
Refuse collection	3,500	2,808
Audit & tax returns	3,500	3,770
Legal & professional fees	2,000	234
Pest control	500	0
Utilities:		
Water	6,000	4,061
Electricity	4,000	4,939
Telephone	2,200	2,206
Other disbursements:		
Insurance	16,000	16,674
Deposit refunds	7,500	6,825
Clubhouse maintenance/repairs	10,000	21,584
Clubhouse supplies/replacements	2,000	704
Office supplies & admin. expenses	1,000	1,036
Real property & income taxes	<u>900</u>	<u>900</u>
Total Disbursements	<u>126,800</u>	<u>129,797</u>
Reserves	<u>79,589</u>	<u>80,317</u>
TOTAL DISBURSEMENTS & RESERVES	<u>206,389</u>	<u>210,114</u>