

AHUIMANU HOMEOWNERS ASSOCIATION
Financial Report for 2024

	<u>Budget</u>	<u>Actual</u>
BEGINNING CASH BALANCE	<u>86,250</u>	<u>86,250</u>
RECEIPTS		
Member assessments	123,500	122,755
Member activities:		
Clubhouse reservations	26,000	22,600
Other activities:		
Pickleball classes		2,260
Safe falling classes		200
Bonsai classes		540
Pool key deposits		200
Total	<u>2,500</u>	
Total Receipts	<u>152,000</u>	<u>148,555</u>
TOTAL CASH AVAILABLE	<u>238,250</u>	<u>234,805</u>
DISBURSEMENTS & RESERVES		
Professional services:		
Grounds maintenance	25,000	25,128
Tree trimming & removal	15,000	16,000
Bookkeeping	12,600	12,564
Pool maintenance/repairs	10,000	10,135
Clubhouse utilization	8,000	7,850
Refuse collection	3,500	3,216
Audit & tax returns	4,000	3,979
Legal & professional fees	2,000	0
Pest control	500	1,038
Utilities:		
Water	5,000	4,739
Electricity	5,000	3,577
Telephone	2,300	1,913
Other disbursements:		
Insurance	18,000	19,216
Deposit refunds	10,400	8,650
Clubhouse maintenance/repairs	20,000	57,033
Clubhouse supplies/replacements	2,000	1,304
Office supplies & admin. expenses	1,000	1,722
Real property & income taxes	<u>900</u>	<u>900</u>
Total Disbursements	<u>145,200</u>	<u>178,964</u>
Reserves	<u>93,050</u>	<u>55,841</u>
TOTAL DISBURSEMENTS & RESERVES	<u>238,250</u>	<u>234,805</u>