

Ka Aina Pono Roadway Fund
Budget, July 1 through June 30

APPROVED

				NOTES
INCOME		<u>2016</u>	<u>2017</u>	2017 for <u>comparative purposes only</u> against 2016 start costs
	Assessments	15,660.00	14,355.00	45 lots less 1.5 Roadway Committee = 43.5
	Owner Penalties & Interest	0.00	0.00	if we have problems collecting assessments
	Debris Repayments	0.00	0.00	if we have compliance problems
	Other miscellaneous income	0.00	0.00	unknown
TOTAL INCOME		<u>15,660.00</u>	<u>14,355.00</u>	total of assessments
EXPENSE				
Startup	DCCA	25.00	25.00	register/renew business name with state "KAP Roadway"
	Legal	750.00	0.00	attorney to draft start documents
	Bank	50.00	0.00	related to checks and other bank fees
Mgmt	Insurance	1,200.00	1,200.00	gate & road coverage although gate not yet eligible but in-process
	Supplies/Misc	250.00	250.00	stamps, paper, ink, etc
	Legal	200.00	200.00	depending on issues with compliance of lot owners
Entry	Maintenance	3,000.00	3,000.00	water and lanscaping depends on pending talks with lot owners
Gate	Maintenance	500.00	500.00	routine maintenance and repairs
	Security	1,000.00	1,000.00	plan to enable security cameras in 2 years
	Signage	100.00	0.00	entrance and children at play
	Speed	250.00	0.00	best try at controlling speeders
Easement	Debris	250.00	0.00	plan weed control on roadway easement every other year
Roadway	Maintenance	600.00	600.00	miscellaneous minor repairs to extend life of the road
	Reserves - Clean drains	210.00	210.00	plan to clean out 14 drains from debris every 5 years
	Reserves - Reseal	1,315.00	1,315.00	plan to reseal in 10 years @ \$.25/sq ft
	Reserves - Resurface	5,832.00	5,832.00	plan to resurface in 25 years @ \$1.10 /sq ft
TOTAL EXPENSE		<u>\$15,532.00</u>	<u>\$14,132.00</u>	
		357.06	324.87	assessment determined by dividing expense by 43.5
Budgeted delta (+/-)		<u>\$128.00</u>	<u>\$223.00</u>	