

VHCA BUDGET
Fiscal Year April 1, 2017 through March 31, 2018

	Total	House Lots	Farm Lots	Waterfront Donations	Mailboxes	Xfer Fees
Balance carried forward	\$ 114,418.78	\$ 47,338.51	\$ 6,874.98	\$ 52,964.98	\$ 7,240.31	\$.00
Projected Revenue*	\$ 71,158.67	\$ 43,846.98	\$ 18,551.69	\$ 7,000.00	\$ 960.00	\$ 800.00
Road Expenses						
- 2015 Actual Expenses						
- Mowing/trimming/weed control	\$ 6,257.39	\$ 5,219.89	\$ 1,037.50	\$.00	\$.00	\$.00
- Road repair	32,123.33	333.33	31,790.00	.00	.00	.00
- Signage	541.66	541.66	.00	.00	.00	.00
Total 2015 Actual Expenses	<u>\$ 38,922.38</u>	<u>\$ 6,094.88</u>	<u>\$ 32,827.50</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>
- 2016 Projected Expense	\$ 6,600.00	\$ 5,400.00	\$ 1,200.00	\$.00	\$.00	\$.00
- 2016 Actual Expenses						
- Mowing/trimming/weed control	\$ 8,948.71	\$ 8,148.71	\$ 800.00	\$.00	\$.00	\$.00
- Road repair	5,000.00	.00	5,000.00	.00	.00	.00
- Signage	.00	.00	.00	.00	.00	.00
Total 2016 Actual Expenses	<u>\$ 13,948.71</u>	<u>\$ 8,148.71</u>	<u>\$ 5,800.00</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>
- 2017 Projected Expense	\$ 17,000.00	\$.00	\$ 17,000.00	\$.00	\$.00	\$.00
Administrative/supplies/insurance						
- 2015 Actual Expenses	\$ 1,737.98	\$ 1,216.59	\$ 521.39	\$.00	\$.00	\$.00
- 2016 Budgeted Expense	\$ 2,000.00	\$ 1,400.00	\$ 600.00	\$.00	\$.00	\$.00
- 2016 Actual Expenses	\$ 2,230.53	\$ 1,561.37	\$ 669.16	\$.00	\$.00	\$.00
- 2017 Projected Expense	\$ 2,000.00	\$ 1,400.00	\$ 600.00	\$.00	\$.00	\$.00

* Based on 2015 count of resident and commercial properties.

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Fiscal Year April 1, 2017 through March 31, 2018

	Total	House Lots	Farm Lots	Waterfront Donations	Mailboxes	Xfer Fees
Bookkeeping						
- 2015 Actual Expenses	\$ 6,125.85	\$ 4,288.10	\$ 1,837.76	\$.00	\$.00	\$.00
- 2016 Budgeted Expense	\$ 6,000.00	\$ 4,200.00	\$ 1,800.00	\$.00	\$.00	\$.00
- 2016 Actual Expenses	\$ 5,382.88	\$ 3,768.02	\$ 1,614.86	\$.00	\$.00	\$.00
- 2017 Projected Expense	\$ 6,000.00	\$ 4,200.00	\$ 1,800.00	\$.00	\$.00	\$.00
Wai'Opae Repair						
- 2015 Actual Expenses	\$ 18,326.61	\$ 18,326.61	\$.00	\$.00	\$.00	\$.00
- 2016 Budgeted Expense	\$ 125,000.00	\$ 125,000.00	\$.00	\$.00	\$.00	\$.00
- 2016 Actual Expenses	\$ 102,771.90	\$ 102,771.90	\$.00	\$.00	\$.00	\$.00
- 2017 Projected Expense	\$ 13,000.00	\$ 13,000.00	\$.00	\$.00	\$.00	\$.00
Legal Expenses						
- 2015 Actual Expenses	\$ 214.00	\$ 91.00	\$ 123.00	\$.00	\$.00	\$.00
- 2016 Budgeted Expense	\$ 4,000.00	\$ 2,800.00	\$ 1,200.00	\$.00	\$.00	\$.00
- 2016 Actual Expenses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
- 2017 Projected Expense	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Waterfront Parking Maintenance and Port-a-Potty Rental						
- 2015 Actual Expenses	\$ 10,874.77	\$.00	\$.00	\$ 10,874.77	\$.00	\$.00
- 2016 Budgeted Expense	\$ 2,600.00	\$.00	\$.00	\$ 2,600.00	\$.00	\$.00
- 2016 Actual Expenses	\$ 9,175.45	\$.00	\$.00	\$ 9,175.45	\$.00	\$.00
- 2017 Projected Expense	\$ 3,500.00	\$.00	\$.00	\$ 3,500.00	\$.00	\$.00
Mailboxes						
- 2015 Actual Expenses	\$ 4,428.44	\$.00	\$.00	\$.00	\$ 4,428.44	\$.00
- 2016 Budgeted Expense	\$ 50.00	\$.00	\$.00	\$.00	\$ 50.00	\$.00
- 2016 Actual Expenses	\$ 349.35	\$.00	\$.00	\$.00	\$ 349.35	\$.00
- 2017 Projected Expense	\$ 500.00	\$.00	\$.00	\$.00	\$ 500.00	\$.00
Total Estimated Expenses	\$ 42,000.00	\$ 18,600.00	\$ 19,400.00	\$ 3,500.00	\$ 500.00	\$.00