

**VHCA BUDGET**  
**Fiscal Year April 1, 2016 through March 31, 2017**

	Total	House Lots	Farm Lots	Waterfront Donations	Mailboxes	Xfer Fees
<b>Balance carried forward</b>	\$ 161,246.56	\$ 110,969.77	\$ -11,672.78	\$ 54,839.91	\$ 7,109.66	\$ .00
<b>Projected Revenue</b>	\$ 70,911.31	\$ 43,846.98	\$ 18,304.33	\$ 7,000.00	\$ 960.00	\$ 800.00
<b>Road Expenses</b>						
- 2014 Actual Expenses						
- Mowing/trimming/weed control	\$ 7,504.63	\$ 6,219.98	\$ 1,284.65	\$ .00	\$ .00	\$ .00
- Road repair	14,851.23	.00	14,851.23	.00	.00	.00
- Signage	503.50	503.50	.00	.00	.00	.00
Total 2014 Actual Expenses	\$ 22,859.36	\$ 6,723.48	\$ 16,135.88	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 28,000.00	\$ 12,000.00	\$ 16,000.00	\$ .00	\$ .00	\$ .00
- 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	\$ 38,922.38	\$ 6,094.88	\$ 32,827.50	\$ .00	\$ .00	\$ .00
- 2016 Projected Expense	\$ 6,600.00	\$ 5,400.00	\$ 1,200.00	\$ .00	\$ .00	\$ .00
<b>Administrative/supplies/insurance</b>						
- 2014 Actual Expenses	\$ 3,118.72	\$ 2,183.10	\$ 935.62	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 4,385.00	\$ 3,069.50	\$ 1,315.50	\$ .00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 1,737.98	\$ 1,216.59	\$ 521.39	\$ .00	\$ .00	\$ .00
- 2016 Projected Expense	\$ 2,000.00	\$ 1,400.00	\$ 600.00	\$ .00	\$ .00	\$ .00

**VHCA BUDGET**  
**Fiscal Year April 1, 2016 through March 31, 2017**

	<b>Total</b>	<b>House Lots</b>	<b>Farm Lots</b>	<b>Waterfront Donations</b>	<b>Mailboxes</b>	<b>Xfer Fees</b>
<b>Bookkeeping</b>						
- 2014 Actual Expenses	\$ 4,445.71	\$ 3,112.00	\$ 1,333.71	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 6,000.00	\$ 4,200.00	\$ 1,800.00	\$ .00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 6,125.85	\$ 4,288.10	\$ 1,837.76	\$ .00	\$ .00	\$ .00
- 2016 Projected Expense	\$ 6,000.00	\$ 4,200.00	\$ 1,800.00	\$ .00	\$ .00	\$ .00
<b>Wai'Opae Repair</b>						
- 2014 Actual Expenses	\$ 2,641.44	\$ 2,641.44	\$ .00	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 125,000.00	\$ 125,000.00	\$ .00	\$ .00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 18,326.61	\$ 18,326.61	\$ .00	\$ .00	\$ .00	\$ .00
- 2016 Projected Expense	\$ 125,000.00	\$ 125,000.00	\$ .00	\$ .00	\$ .00	\$ .00
<b>Legal Expenses</b>						
- 2014 Actual Expenses	\$ 2,229.96	\$ 1,920.58	\$ 309.38	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 4,000.00	\$ 2,800.00	\$ 1,200.00	\$ .00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 214.00	\$ 91.00	\$ 123.00	\$ .00	\$ .00	\$ .00
- 2016 Projected Expense	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ .00	\$ .00	\$ .00
<b>Waterfront Parking Maintenance and Port-a-Potty Rental</b>						
- 2014 Actual Expenses	\$ 6,395.97	\$ .00	\$ .00	\$ 6,395.97	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ 2,200.00	\$ .00	\$ .00	\$ 2,200.00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 10,874.77	\$ .00	\$ .00	\$ 10,874.77	\$ .00	\$ .00
- 2016 Projected Expense	\$ 2,600.00	\$ .00	\$ .00	\$ 2,600.00	\$ .00	\$ .00
<b>Mailboxes</b>						
- 2014 Actual Expenses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
- 2015 Budgeted Expense	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
- 2015 Actual Expenses	\$ 4,428.44	\$ .00	\$ .00	\$ .00	\$ 4,428.44	\$ .00
- 2016 Projected Expense	\$ 50.00	\$ .00	\$ .00	\$ .00	\$ 50.00	\$ .00
<b>Total Estimated Expenses</b>	<b>\$ 143,250.00</b>	<b>\$ 136,500.00</b>	<b>\$ 4,100.00</b>	<b>\$ 2,600.00</b>	<b>\$ 50.00</b>	<b>\$ .00</b>

**VHCA BUDGET**  
**Fiscal Year April 1, 2016 through March 31, 2017**

From 3/31 balance sheet

from following sheet on bottom tab for HS & FL, others are estimated

from previous year budget

from previous year budget

from check register break out columns or financial summary created for mailout

from previous year budget

from previous year budget

from check register break out columns or financial summary created for mailout

**VHCA BUDGET**  
**Fiscal Year April 1, 2016 through March 31, 2017**

Assessments

2015 rates                      \$292.31                      \$221.45

House Lots Section	# of TMKs	Houses	Commercial Properties	Commercial Assessment	Non-Commerical Assessment	2016 Assessment	bad debt accounts	bad debt allowance	budgeted assessments
<b>outliers</b>	<b>2</b>				\$1,000.00				
67-NN	39	16	15	\$4,384.65	\$5,314.80				
68-NN	78	34	26	\$7,600.06	\$11,515.40				
69-NN	40	21	17	\$4,969.27	\$5,093.35				
70-NN	48	23	15	\$4,384.65	\$7,307.85				
Subtotal	207	94	73	\$21,338.63	\$30,231.40	\$51,570.03	31	\$7,723.05	\$43,846.98 0.151219512
<b>Farm Lots</b>									
71-NN	21		6	\$1,753.86	\$3,321.75				
72-NN	37		11	\$3,215.41	\$5,757.70	\$14,048.72			
73-NN	35		17	\$4,969.27	\$3,986.10	\$8,955.37			
Subtotal	93		34	\$9,938.54	\$13,065.55	\$23,004.09	19	\$4,699.76	\$18,304.33 0.204301075
<b>Total VHCA</b>	<b>300</b>	<b>94</b>	<b>107</b>	<b>\$31,277.17</b>	<b>\$43,296.95</b>	<b>\$74,574.12</b>	<b>50</b>		
	0.31	0.69							
<b>not billed</b>	<b>7</b>								

VHCA Roads

67-40	House Lots		
72-35	Farm Lots Unit I	Lot 83	20.335 acres (includes Kapoho Kai?)
73-35	Farm Lots Unit II	Lot 84	7.817 acres

commercial in 2013	107	\$292.31	\$31,277.17
noncommercial in 2013	193	\$221.45	\$42,739.85
			\$74,017.02