

Payroll & Benefits

Payroll-Security

66,270

Payroll-Maintenance

185,536

Payroll-Benefits and Taxes

22.00%

55,397

Total Payroll & Benefits

307,203

Capital Expenditures

Reserve Funding

450,265

Net Budget Surplus/(Deficit)

\$ 0

**SANDS OF KAHANA AOA
2005 OPERATING BUDGET**

	<u>2005 Budget</u>
Income	
Maintenance Fee	\$ 2,324,539
Rental Income	147,000
Interest Income	900
Other Income	3,675
Total Income	<u>2,476,114</u>
Expenses	
Administrative Expenses	
Accounting & Auditing	4,725
Management Fee	208,751
Office Supplies & Expenses	3,600
Uniforms	500
Printing & Stationary & Supplies	400
Legal Services	1,000
Director-Owner expense	600
Security	600
Postage & Freight	1,800
Employee Relations	900
Interest Expense	7,500
Insurance	220,000
GET	6,075
Employment/Recruiting Cost	3,500
Total Administrative Expenses	<u>459,951</u>
Building Maintenance	
Cleaning Supplies	5,000
Window Washing	31,200
Utility Contract	318,000
Building - Elevator Maintenance	21,000
Elevator Extras	8,000
Fire System Expense	10,000
Fire System Extras	5,000
Maintenance-Building	90,000
Maintenance - Sewer	12,000
Maintenance - Pool Chemicals	20,000
Maintenance - Pool Other	5,000
Pest Control Expense	8,400
Trash Service	52,000
Small Furniture & Equipment	2,400
Vehicle Expense	3,000
Misc. Expenses	1,000
Total Building Maintenance	<u>592,000</u>
Grounds Maintenance	
Grounds Material	24,000
Kol Pond	6,000
Landscape Contract	207,870
Beach Maintenance	1,800
Total Grounds Maintenance	<u>239,670</u>
Utilities	
Electricity	125,000
Gas	15,000
Sewer/Water	210,000
Cable Television	75,825
Telephone Expense	1,200
Total Utilities	<u>427,025</u>
Front Desk	
Phone Revenue	(50,000)
Front Desk Reimbursements - SOKVC	(249,017)
Front Desk Reimbursements - vendors	(134,500)
Front Desk Telephone	50,000
Front Desk Salaries	273,129
Front Desk Payroll taxes and benefits	60,088
Front Desk uniforms	800
Front Desk supplies	17,000
Front Desk merchant fees	32,500
Total Front Desk	<u>-</u>