

**KEALAKEKUA OWNERS ASSOCIATION BUDGET FOR 2026/2027**

**INCOME**

|                                                  |              |
|--------------------------------------------------|--------------|
| Dues 55 units at \$2,280 annual/\$570.00 quarter | \$125,400.00 |
| Gate openers <u>3@45.00</u>                      | 135.00       |
| Architect fees                                   | -0-          |

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL INCOME</b> | <b>\$125,535.00</b> |
|---------------------|---------------------|

**EXPENSES**

|                                           |           |
|-------------------------------------------|-----------|
| Accounting                                | 4,500.00  |
| Bank fees                                 | 50.00     |
| Coqui program                             | 44,000.00 |
| Little fire ants, pig and rooster program | 2,000.00  |
| Drainage ditch repair                     | 20,000.00 |
| Gate                                      |           |
| Maintenance                               | 2,500.00  |
| Phone                                     | 850.00    |
| Insurance                                 | 2,000.00  |
| Landscape                                 | 42,000.00 |
| Landscape materials                       | 200.00    |
| Legal                                     | 600.00    |
| Postage                                   | 300.00    |
| Taxes                                     |           |
| Federal                                   | 1,500.00  |
| State                                     | 200.00    |
| GE tax                                    | 200.00    |
| Utilities                                 |           |
| Electric - gate                           | 1,000.00  |
| Electric – street lights                  | 3,000.00  |
| Web site                                  | 250.00    |
| Misc supplies                             | 385.00    |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$125,535.00</b> |
|-----------------------|---------------------|