

**Hawaiian Paradise Park Owners Association  
2026-2027 Budget**

Approved May 20, 2026

8 AYES 0 Nays

					<b>Jul '26 - Jun 27</b>
					<b>Approved Budget</b>
<b>Income</b>					
<b>40-Inc · R o a d I n c o m e</b>					
	4010 · Deferred Current Road Fees				3,200,000
	4043 · Student Road Fee-Lease Agreeemnt				3,000
	4050 · Road Fee Finance Chg				235,000
	4051 · Returned Check Fees				200
	4060 · Lien Fees				60,000
	4070 · Transfer Fees				140,000
	4080 · Bank Interest				
		4082 · Bank Interest - Investments			150,000
	Total 4080 · Bank Interest				150,000
	4091 · Other Income				50
	4095 · Gain on Sale of Assets				
	4110 · Unrealized Gain/Loss on Invest.				
<b>40-Inc · R o a d I n c o m e - O t h e r</b>					
<b>Total 40-Inc · R o a d I n c o m e</b>					<b>3,788,250</b>
<b>45-Inc · N o n - R o a d I n c o m e</b>					
	4520 · Main Room Term Rental				10,000
	4530 · Library Rental				100
	4540 · Kitchen & Main Rm. Event Rental				20,000
	4550 · Main Room Event Rental				3,500
	4560 · Field Rental				100
	4640 · Associate Membership Dues				500
	4650 · Annual General Fund Payment				160,000
	4655 · AT&T lands license agreement				25,000
	4660 · Miscellaneous Non-Roads Income				
		4667 · Inspection Fee/Contract Income			2,000
	Total 4660 · Miscellaneous Non-Roads Income				2,000
<b>Total 45-Inc · N o n - R o a d I n c o m e</b>					<b>221,200</b>

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<b>Total Income</b>					<b>4,009,450</b>
<b>Gross Profit</b>					<b>4,009,450</b>
<b>Expense</b>					
<b>50-Exp · Road Expense</b>					
<b>5001 · ROAD MAINTENANCE</b>					
<b>5005 · Materials</b>					
<b>5010 · Road Materials</b>					
				<b>5011 · Rock</b>	<b>500,000</b>
				<b>5012 · Water</b>	<b>12,000</b>
				<b>5018 · Asphalt Mainten</b>	<b>100,000</b>
<b>Total 5010 · Road Materials</b>					<b>612,000</b>
<b>5015 · Roads Materials Hauling</b>					
				<b>5016 · Rock</b>	<b>270,000</b>
				<b>5017 · Water</b>	<b>1,000</b>
<b>Total 5015 · Roads Materials Hauli</b>					<b>271,000</b>
<b>Total 5005 · Materials</b>					<b>883,000</b>
<b>5020 · Contract Work</b>					
<b>5025 · Dust Control Maintenance</b>					<b>20,000</b>
<b>5030 · Signage</b>					<b>30,000</b>
<b>5040 · Road Striping / Marking</b>					<b>20,000</b>
<b>5045 · Speed Hump Maintenance</b>					<b>5,000</b>
<b>Total 5001 · ROAD MAINTENANCE</b>					<b>958,000</b>
<b>5201 · SHOULDER MAINTENANCE</b>					
<b>5205 · Easement Maintenance</b>					<b>10,000</b>
<b>5206 · Tree Removal</b>					<b>200,000</b>
<b>5207 · Green Waste Hauling</b>					<b>4,000</b>
<b>5210 · Vegetation Control</b>					<b>2,500</b>
<b>5230 · Abandoned Vehicle Removal</b>					<b>500</b>
<b>5240 · Tipping / Rubbish Hauling Fees</b>					<b>12,000</b>
<b>Total 5201 · SHOULDER MAINTENANCE</b>					<b>229,000</b>
<b>5301 · EQUIPMENT AND VEHICLES</b>					

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		5320 · Maintenance and Repairs	
		<b>Total 5320 · Maintenance and Repairs</b>	<b>65,000</b>
		5340 · Equipment Rental	5,000
		5341 · Equipment Hauling -	1,000
		5350 · Fuel	60,000
		5354 · Hydraulic Oil & Grease	7,000
		5370 · Vehicle Registration/Inspection	8,000
		5380 · Equipment Insurance	5,700
		<b>Total 5301 · EQUIPMENT AND VEHICLES</b>	<b>151,700</b>
		<b>5401 · SHOP</b>	
		5410 · Tools & Small Equipment	8,000
		5420 · Shop Supplies	7,000
		Shop Uniforms	4,000
		5430 · Shop Furniture & Office Equip.	2,000
		5450 · Shop Utilities	5,000
		<b>Total 5401 · SHOP</b>	<b>26,000</b>
		<b>5501 · OFFICE</b>	
		5510 · Conch Production	300
		5515 · Outsourced Printing	500
		5520 · Postage	50,000
		5522 · RENTAL STORAGE UNIT	-
		5525 · Office Equip Rental (Postage Machine)	2,500
		5530 · Furniture & Small Equipment	1,500
		5535 · Office Supplies	17,000
		5540 · Contract Services	10,000
		5545 · Bank Charges & Fees	2,000
		5550 · Annual Fees and Registrations	1,000
		5552 · Bad Debt	
		5554 · Collections Expense	100
		5555 · Liens	4,000
		5556 · Foreclosures	
		5560 · Directors & Officers Liability	32,000
		5562 · Board Expenses	500

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		5565 · Crime	600
		5570 · Meeting Expenses	4,000
		5575 · Merchant Service Fees	
		5590 · Office Utilities	
		5591 · Telephone & Fax	5,000
		5592 · Electric	6,000
		<b>Total 5590 · Office Utilities</b>	<b>11,000</b>
	<b>Total 5501 · OFFICE</b>		<b>137,000</b>
	<b>5601 · PROPERTY</b>		
		5630 · General Liability Insurance	32,000
		5635 · Umbrella Policy	9,200
		5640 · Property Insurance	3,500
		5650 · Office Repairs	1,500
		5660 · Shop Repairs	1,000
		5665 · Ann. General Fund Compensation	160,000
	<b>Total 5601 · PROPERTY</b>		<b>207,200</b>
	<b>5701 · PROFESSIONAL FEES</b>		
		5710 · Audit & Accounting	40,000
		5720 · Recording Secretary	22,000
		5730 · Legal	125,000
		5735 · Document Server	1,000
		5740 · Elections	3,000
		5750 · Technical	6,500
		5760 · Website	1,000
		<b>5701 · PROFESSIONAL FEES - Other</b>	
		5770 · Miscellaneous Professional Exp.	
	<b>Total 5701 · PROFESSIONAL FEES</b>		<b>198,500</b>
		5702 - General Excise Tax	20,000
	<b>5801 · PERSONNEL</b>		
		5810 · Salaries & Wages	
		5811 · Salaries & Wages	730,000
		5820 · Payroll Taxes & Unemploym	109,500
	<b>Total 5810 · Salaries &amp; Wages</b>		<b>839,500</b>

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		5830 · Employee Benefits	60,000
		5840 · Temporary Disability Insurance	3,000
		5850 · Workers Compensation Insurance	14,300
		5860 · Temporary Hires	
		5865 · Training	5,000
		5875 · Employee Relations	3,000
		5880 · Payroll Service	5,500
		5885 · Employee Retention/Hiring Ads	2,000
		5889 · Employee Drug Screening	500
		<b>Total 5801 · PERSONNEL</b>	<b>932,800</b>
<b>Total 50-Exp · Road Expense</b>			<b>2,860,200</b>
<b>60-Exp · Non-Road Expense</b>			
		<b>6101 · ACTIVITY CENTER</b>	
		6110 · Activity Center Electricity	3,500
		6115 · Activity Center Water	500
		6120 · Activity Center Propane	1,000
		6130 · Activity Cntr Janitorial	2,500
		6140 · Activity Center Supplies	1,000
		6150 · Activity Center Maint & Repairs	5,000
		6170 · AC Fixtures, Furniture, Equip.	3,000
		6175 · John Deere X380	500
		6200 · Property Tax	2,400
		6300 · Property Insurance, Non-Roads	3,500
		6400 · Professional Fees, Non-Roads	-
		6810 · Non-Roads Wages	
		6820 · Salaries & Wages	18,300
		6830 · Payroll Taxes - HPPOA	2,750
		<b>Total 6810 · Non-Roads Wages</b>	<b>21,050</b>
		<b>Total 6101 · ACTIVITY CENTER</b>	<b>43,950</b>
		<b>6600 · MAILBOX EXPENSES</b>	
		6615 · Mailbox Set Up	500
		6935 · Mailpark Property Insurance	2,750

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	Total 6600 · MAILBOX EXPENSES			3,250
	Total 60-Exp · Non - Road Expense			47,200
<b>Total Expense</b>				<b>2,907,400</b>
<b>Net Ordinary Income</b>				<b>1,102,050</b>
<b>Net Income</b>				<b>1,102,050</b>

bond payment	-
left over for CIP	1,102,050