

Molokai Owners Association, Inc.
Profit & Loss Budget Overview
 January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
NSF	0.00
Owners Dues	
Common Area Dues	177,377.10
Fire Dues	26,056.55
Insurance Dues	164,110.15
Reserve	0.00
Water & Sewer Dues	74,104.20
Total Owners Dues	<u>441,648.00</u>
Total Income	<u>441,648.00</u>
Gross Profit	441,648.00
Expense	
Administration	
Bank Charges/ Interest Expense	195.80
Legal Fees (Owed by Owners)	3,783.41
Office Equipment	748.82
Office Supplies	3,359.94
Office Utilities	3,596.74
Professional/ Consulting Fees	
Accounting Fees	2,256.54
Total Professional/ Consulting Fees	<u>2,256.54</u>
Total Administration	13,941.25
Federal Tax Expense	252.12
For Reserves	0.00
Insurance	
Crime	650.76
Director & Officers - Private	1,895.00
Wind//Hail//Fire//GL//BB Insurance	161,564.39
Total Insurance	<u>164,110.15</u>
Management Contract	20,000.00
Repairs/Maintenance	
Building Materials and Supplies	7,566.45
Grounds Materials and Supplies	1,848.87
Labor buildings	
In-House	1,237.60
Subcontracted Out	45,959.23
Total Labor buildings	<u>47,196.83</u>
Labor grounds	
In-House	22,630.40
Subcontracted Out	348.48
Total Labor grounds	<u>22,978.88</u>
Pool	
In-House	4,420.00

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Subcontracted Out	1,048.41
Supplies	3,268.83
Pool - Other	0.00
Total Pool	8,737.24
Tools and Equipment	2,162.16
Trees	9,966.00
Total Repairs/Maintenance	100,456.43
Services	
Fire	26,056.55
Pest Control/ Termite	29,228.60
Trash Services	7,997.01
Total Services	63,282.16
Suspense	0.00
Utilities	
Condo water & sewer	74,104.20
Electric, Laundry	1,719.96
Electric, Night Lights	1,826.81
Electric, Pool	1,954.92
Total Utilities	79,605.89
void	0.00
Total Expense	441,648.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest Income	3,406.93
Late Fee	996.00
Laundry	2,145.55
Reimbursed Expenses from Owners	0.00
Total Other Income	6,548.48
Net Other Income	6,548.48
Net Income	6,548.48