



Volcano Cymbidium Acres
Road Maintenance Corporation

2026 VCARMC Proposed Budget

2025 Carryover (approximate) \$ 9,000.00

Income

- Assessments: \$ 38,700.00
- Interest: \$ 0.00
- **TOTAL INCOME & Carryover: \$ 47,700.00**

Expenses

- **Administrative**
 - Banking & Merchant Fees \$ 800.00
 - Liability Insurance \$ 2,800.00
 - Legal \$ 500.00
 - Bookkeeping \$ 3,600.00
- **Technology**
 - Accounting Software \$ 500.00
 - Website \$ 200.00
 - Zoom Pro \$ 170.00
- **Office Supplies**
 - Printing – paper, envelopes, ink \$ 500.00
 - Postage \$ 630.00
 - Signage \$ 75.00
- **Road Maintenance**
 - Mowing, ginger cutting \$ 2,800.00
 - Spraying \$ 200.00
 - Pothole repairs (bulk purchase) \$ 300.00
 - Fog-sealing \$ 18,000.00
- Feral Pig Control \$ 5,000.00
- **TOTAL EXPENSES \$ 36,075.00**

Carryover to 2027 \$ 11,625.00

Notes:

- Assessments total is estimated for members paying by the due date (December 31, 2025). There is no change in the assessment rate for 2026.
- Banking & Merchant fees also include costs associated with online assessment payments.
- Two liability insurance policies: indemnification of Board members in accordance with Bylaws 10.2, and HRS §414D-166, and liability on the roads.
- Legal fees are for filing liens against properties whose member(s) are three years or more delinquent in payment of assessments, and/or for foreclosure on properties for which liens have already been filed.
- Printing: Four reams of paper: \$60.00; 750 #10 Envelopes: \$270.00; Printer ink: \$170.00.
- PO Box: \$120. As of July 13, 2025, 1st class postage raised to \$0.78 for 1 oz standard letter. Five mailings (four meetings and one assessment statement) to all members: \$510.00.
- Mowing & ginger cutting is competitive bid contracting.
- Spraying & pothole repair is for material only, with volunteer labor.
- Fog-sealing is competitive bid contracting. The amount that can be spent on needed roadway work is affected by non-payment of assessments.
- Wherever administrative, Technology, and Office Supply expenses can be saved, those savings will be transferred to Road Maintenance.