



Register Online Only

Registration Procedures (2/2023)

- 1. Register yourself online at HawaiiCouncil.org
HCCA or the Managing agents are not responsible for email typo's.
2. Email Confirmation will be sent from HCCA once your registration has been confirmed that you are a Board Member for your listed Condo by your Managing Agent (Associa, Hawaiiana, Cadmus etc.)

You can always check with us directly on the status of your registration. HCCA@HawaiiCouncil.org

- 3. Notification will be sent to your Managing Agent to process payment. 514B-107 (f) The directors may expend association funds, which shall not be deemed to be compensation to the directors, to educate and train themselves in subject areas directly related to their duties and responsibilities as directors; provided that the approved annual operating budget shall include these expenses as separate line items.

If not approved, you will need to make your payment directly to HCCA and must be received prior to the event date.

Condo Financial Training (BOD Training Part III)

A Comprehensive Training into the "How To Understand the Condo Financials".

Saturday, October 5, 2024

Oahu Country Club, 150 Country Club Rd, Honolulu (off the Pali)

Buffet Breakfast \$199.00 per person

Check in: 8:00am Presentation Starts: 9:15am Conclude by 2:00

Agenda: A comprehensive education on how to read your Condo Financials, Inaccuracies, Fraud, Budget & Reserves.

Registration Deadline: September 20, 2024 No Cancellations after September 30, 2024

This is an expanded version from the February Financial Training

- Why do we need Financial Statements?
• What is to be included in the monthly Financial Packet?
• What is a Balance Sheet?
• What is a Budget and how to keep track of the Budget.
• OMG! The Reserves are missing components!!!
• What is the Operating Income?
• What are the Operating Expenses?
• What is the General Ledger?
• How to avoid overpayments? FRAUD!
• How to avoid duplicate payments.
• What to look for in a Bank Statement.
• How to Track Petty Cash expenditures.
• How to verify employee reimbursements.
• More....



Consolidated Statement of Changes in Equity table with columns for Common Stock, Retained Earnings, and Total Equity.

INVOICE: 24-105 (FOR PAYMENT SUBMISSION)

Condo Financial Training for a Healthy Condo

Saturday, October 5, 2024 @ Oahu Country Club

	BOARD MEMBER NAME
1.	
2.	
3.	
4.	
5.	
6.	

Speaker:

David Levy, is a retired California CPA and Financial Consultant who has served nearly 5,000 California Community Associations over the past 45 years.

In addition to extensive financial, tax and expert witness experience in California and now in Hawaii, David has worked with Law enforcement, including the FBI on several Theft-of-Funds cases.

David Levy is a member of the Hawaii Council of Community Associations (HCCA) Board of Directors and a Director for California’s Educational Community for HOA Homeowners, known as ECHO.

Davy Levy...Final Thought

As with many things in life, the more effort put into something the better the result. The same is true of the budget process. Starting early and paying attention to budget versus actual monthly expense variances will pay dividends in creating a better budget for the next year. ECHO Journal Five 2021

In accordance with accounting principles:

THE CHECK MUST REFLECT THE INVOICE # AND NAMES OF THE BOARD MEMBERS

CHECKS ONLY

Made Payable to:
Hawaii Council of Community Associations
1050 Bishop St #366
Honolulu, Hawaii 96813

