

Hampton Park Community Association, Inc.

2010 Budget

\$205.00 per Quarter per Unit

	Current Budget
<u>INCOME</u>	
Assessments	\$ 614,180
Assessments-Apartments	10,766
ASSESSMENT INCOME	\$ 624,946
Late Charges	\$ 8,000
Working Cap Contribution	8,000
Interest Income	5,300
Disclosure Income	1,100
Newsletter Income	3,500
Clubhouse Income	5,500
Guest Fees (Pool)	855
Program/Camp Income	3,000
Miscellaneous Income	3,000
OTHER INCOME	\$ 38,255
TOTAL INCOME	\$ 663,201
<u>EXPENSES & RESERVES</u>	
Audit and Tax Preparation	\$ 3,000
Accounting Fee	20,142
Corporate Fees	465
Income Taxes	1,000
Insurance	11,000
Legal/Professional Fees	2,500
Management	38,858
Newsletter	9,200
Office Supplies	1,000
Postage/Distribution	2,200
Janitorial Supplies	350
Printing	2,550
Security	7,000
On-Site Management Salaries	53,000
Other Administrative	2,000
Uncollectable Accounts	5,000
GENERAL & ADMINISTRATIVE	\$ 159,265
Electricity	\$ 3,100
Water	8,500
COMMON UTILITIES	\$ 11,600
Grounds Contract	\$ 117,816
Grounds Improvement & Repair	9,200
Irrigation Repairs	9,000
Lights/Electrical Repair	1,750
Aerator Maintenance	2,000
Sign Maintenance	1,000
Snow Removal	1,000
Structures Maintenance	7,000
Vandalism Repairs	3,000
Equipment Maintenance	1,000

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Tree Removal	25,000
HVAC Maintenance	600
EXTERIOR MAINTENANCE	\$ 178,366
Welcome Committee Fund	\$ 500
COMMUNITY RELATIONS EXPENSE	\$ 500
Funhouse-Trash Removal	\$ 2,500
Funhouse-Electricity	13,500
Funhouse-Telephone/Internet	3,600
Funhouse-Water	1,100
Funhouse-Toys	200
Funhouse-Termite	150
Programs Costs	10,000
FUNHOUSE EXPENSE	\$ 31,050
Festival Park-Pool Toys	\$ 50
Festival Park-Trash	500
Festival Park-Electricity	5,500
Festival Park-Telephone	600
Festival Park-Water	1,400
Festival Park-Gas	1,100
Festival Park-Cleaning	1,600
Festival Park-Termite Contract	150
FESTIVAL PARK EXPENSE	\$ 10,900
Jubilee Park Electricity	\$ 3,000
JUBILEE PARK EXPENSE	\$ 3,000
Pool Management Contract	\$ 143,400
Pool Maintenance/Repairs	7,500
POOL EXPENSES	\$ 150,900
TOTAL EXPENSES	\$ 545,581
Contingency Fund	\$ 52,370
Concrete/Curbs/Gutters Reserve	10,000
Celebration Pool Reserves	8,500
Festival Park Pool Reserves	5,500
Common Area Amenities Reserves	7,500
Entrance Features Reserves	1,200
Irrigation/Pond Reserves	2,800
Lighting Reserve	450
Asphalt Parking/Walkways Reserve	12,000
Celebration Park Reserves	8,500
Festival Park Reserves	3,500
Interest to Reserves	5,300
RESERVES	\$ 117,620
TOTAL RESERVES	\$ 117,620
EXPENSES & RESERVES	\$ 663,201
NET CASH FLOW	\$ 0