

# Hampton Park Community Association, Inc.

2009 BUDGET - REVISED 12/23/08

\$205.00 per Unit per Quarter

	Budget		Budget
<b>INCOME</b>		<b>EXPENSES &amp; RESERVES</b>	
Assessments	\$ 614,180	Audit and Tax Preparation	\$ 2,600
Assessments-Apartments	10,986	Accounting Fee	20,162
<b>ASSESSMENT INCOME</b>	<b>\$ 625,166</b>	Corporate Fees	220
Late Charges	7,000	Dues/Subscriptions	374
Working Cap Contribution	11,000	Income Taxes	900
Interest Income	13,300	Insurance	9,000
Newsletter Income	4,500	Legal/Professional Fees	7,000
Clubhouse Income	4,000	Management	26,623
Program/Camp Income	2,800	Newsletter	7,200
<b>OTHER INCOME</b>	<b>\$ 42,600</b>	Postage/Distribution	2,200
TOTAL INCOME	<b>\$ 667,766</b>	Printing	2,000
		Security	6,000
		On-Site Management Salaries	52,530
		Other Administrative	2,100
		Uncollectable Accounts	5,000
		<b>GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 143,909</b>
		Electricity	2,900
		Water	5,500
		<b>COMMON UTILITIES</b>	<b>\$ 8,400</b>
		Grounds Contract	114,384
		Grounds Improvement & Repair	8,000
		Irrigation Repairs	5,000
		Lights/Electrical Repair	1,600
		Aerator Maintenance	2,000
		Sign Maintenance	1,000
		Snow Removal	1,000
		Structures Maintenance	8,000
		Vandalism Repairs	3,000
		<b>RESERVES</b>	<b>\$ 150,773</b>
		Equipment Maintenance	1,700
		Tree Removal	25,000
		HVAC Maintenance	530
		<b>EXTERIOR MAINTENANCE</b>	<b>\$ 171,214</b>
		Welcome Committee Fund	500
		<b>COMMUNITY RELATIONS EXPENSE</b>	<b>\$ 500</b>
		Funhouse-Trash Removal	2,500
		Funhouse-Electricity	12,250
		Funhouse-Telephone/Internet	3,120
		Funhouse-Water	1,500
		Funhouse-Toys	200
		Funhouse-Termite	150
		Programs Costs	10,000
		<b>FUNHOUSE EXPENSE</b>	<b>\$ 29,720</b>
		Festival Park-Pool Toys	50
		Festival Park-Trash	350
		Festival Park-Electricity	5,600
		Festival Park-Telephone	500
		Festival Park-Water	1,400
		Festival Park-Gas	1,100
		Festival Park-Cleaning	1,500
		Festival Park-Termite Contract	150
		<b>FESTIVAL PARK EXPENSE</b>	<b>\$ 10,650</b>
		Jubilee Park Electricity	2,200
		<b>JUBILEE PARK EXPENSE</b>	<b>\$ 2,200</b>
		Pool Management Contract	143,400
		Pool Maintenance/Repairs	7,000
		<b>POOL EXPENSES</b>	<b>\$ 150,400</b>
		<b>TOTAL EXPENSES</b>	<b>\$ 516,993</b>
		Concrete/Curbs/Cutters 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
		Fighting Reserve	450
		Asphalt Parking/Walkways Reserve	12,000
		Celebration Park Reserves	8,500
		Festival Park Reserves	3,500
		Interest to Reserves	13,300
		Contingency Fund Reserve	77,523
		<b>TOTAL RESERVES</b>	<b>\$ 150,773</b>
		<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$ 667,766</b>
		<b>NET CASH FLOW</b>	<b>\$ 0</b>