

Twelve Month Budget

Monday, February 26, 2018

Hampton Park 2018 Budget

Hampton Park Assoc. Inc. Accrual Budget Year Starts January 1, 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
INCOME													
Income													
702 Bar Code Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
704 Interest Income Operating	55	55	55	55	55	55	55	55	55	55	55	55	660
705 Interest Income - Reserve	100	100	100	100	100	100	100	100	100	100	100	100	1,200
706 Interest to Reserves	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)
710 Finance Charge/Late Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
715 Property Assmts-Owners	408,238						408,238						816,475
719 Clubhouse Rentals	390		390		390	390	390		390	390	390	390	3,510
721 Cable Revenue Sharing	628	628	628	628	628	628	628	628	628	628	628	628	7,536
724 ARC Review Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Income	409,861	1,233	1,623	1,233	1,623	1,623	409,861	1,233	1,623	1,623	1,623	1,623	834,781
TOTAL INCOME	409,861	1,233	1,623	1,233	1,623	1,623	409,861	1,233	1,623	1,623	1,623	1,623	834,781
EXPENSES													
Administrative													
810 ARC Admin Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
825 Accounting & Audit			5,250										5,250
829 Insurance	841	841	841	841	841	841	841	841	841	841	841	841	10,090
830 Legal	400	400	400	400	400	400	400	400	400	400	400	400	4,800
831 Licenses/Permits			75				625						700
834 Management Fees	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	3,215	38,580
835 Admin Miscellaneous	104	104	104	104	104	104	104	104	104	104	104	104	1,250
837 Office Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
838 Postage/Shipping	100	100	100	100	100	100	100	100	100	100	100	100	1,200
840 Property Taxes										1,750			1,750
841 Telephone	445	445	445	445	445	445	445	445	445	445	445	445	5,340
846 Bad Debt Expense												6,000	6,000
Total Administrative	5,505	5,505	10,830	5,505	5,505	6,130	5,505	5,505	5,505	7,255	5,505	11,505	79,760
Maintenance													
850 Salaries-General Maint.	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
853 Irrigation Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
854 Lake Maintenance	515	515	515	515	515	515	515	515	515	515	515	515	6,180
855 Landscaping Maint	7,382	7,382	7,382	7,382	7,382	7,382	7,382	7,382	7,382	7,382	7,382	7,382	88,589
856 Landscape Improvements	750	750	750	750	750	750	750	750	750	750	750	750	9,000
857 Misc. Landscape Maint.	400	400	400	400	400	400	400	400	400	400	400	400	4,800
860 Cleaning - Amenity Center	325	325	325	325	325	325	325	325	325	325	325	325	3,900
861 Maintenance Misc.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
863 Pest Control			83				83			83			332
864 Pool Chemicals	333	333	333	333	333	333	333	333	333	333	333	333	4,000
865 Pool Maintenance	950	950	950	950	950	950	950	950	950	950	950	950	11,400
866 Repairs/Maint	400	400	400	400	400	400	400	400	400	400	400	400	4,800
868 Pool Supplies/Repairs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
870 Unbudgeted Contingencies	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total Maintenance	16,039	16,039	16,122	16,039	16,039	16,122	16,039	16,039	16,122	16,039	16,039	16,122	192,801

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Hampton Park 2018 Budget (Continued)

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	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
EXPENSES (Continued)													
Recreation													
891 Soccer Fields		250			250			250				500	1,250
892 Tennis/Basketball Courts		250			250			250			250		1,000
893 Playground		250					250						500
Total Recreation	0	750	0	0	500	0	250	500	0	0	250	500	2,750
Security													
894 Gate - Sentry Software	1,185			1,185			1,185			1,185			4,740
896 Monitoring	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531	3,531	42,372
897 Access Control	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	141,400
898 Access Control-Gates	333	333	333	333	333	333	333	333	333	333	333	333	4,000
899 JSO Officer	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total Security	17,233	16,048	16,048	17,233	16,048	16,048	17,233	16,048	16,048	17,233	16,048	16,048	197,312
Utilities													
904 Electric - Amenity Center	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	19,250
905 Elec/Str Lites/Lift Sta	882	882	882	882	882	882	882	882	882	882	882	882	10,584
906 Cable Services	16,057	16,057	16,057	16,057	16,057	16,057	16,057	16,057	16,057	16,057	16,057	16,057	192,684
907 Internet	8,164	8,164	8,164	8,164									32,656
908 Net Neighbor	130	130	130	130	130	130	130	130	130	130	130	130	1,560
910 Waste Removal	475	475	475	475	475	475	475	475	475	475	475	475	5,700
912 Water/Sewer	367	367	367	367	367	367	367	367	367	367	367	367	4,400
915 Irrigation - Water	235	235	235	235	235	235	235	235	235	235	235	235	2,820
Total Utilities	27,914	27,914	27,914	27,914	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	269,654
Social Events													
926 Social Events	417	417	417	417	417	417	417	417	417	417	417	417	5,000
928 Decoration											500	500	1,000
Total Social Events	417	417	417	417	417	417	417	417	417	417	917	917	6,000
Reserves													
805 Res/Repair & Replace	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
Total Reserves	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
TOTAL EXPENSES	74,191	73,756	78,414	74,191	65,342	65,550	66,277	65,342	64,925	67,777	65,592	71,925	833,277
NET INCOME (LOSS)	335,670	(72,523)	(76,791)	(72,958)	(63,719)	(63,927)	343,584	(64,109)	(63,302)	(66,154)	(63,969)	(70,302)	1,504