

HAMPTONS HOA
2010 APPROVED BUDGET
APPROVED 10-29-09

Account	Description	DRAFT 2010 BUDGET
OPERATING INCOME:		
05010	HOA Assessments	687300.00
05020	Screening Fees	0.00
05030	Interest Income	0.00
05033	ACC Service Charge Income	0.00
05035	Legal Fees/Recouped From Ownes	0.00
05050	Late Fees	0.00
05055	Owners Interest Income	0.00
05080	Misc Income	0.00
05085	Note: Prior Year Surplus transfer from E&FP	13,360.00
	Subtotal Income	700,660.00
 EXPENSES		
General & Administrative Expenses		
06010	Financial Admin/Contract	0.00
06012	Financial Admin/Postage	0.00
06013	Late Pay Serv Charge	0.00
06015	Management Fee For Screening	600.00
06020	Management Contract	59,000.00
	office expense	7,500.00
06025	Manage Serv Copies	0.00
06035	Manage Serv Envelopes/Forms	0.00
06040	Manage Serv Phone/Fax	0.00
06045	Manage Serv Postage	2,000.00
06050	Manage Serv Other	0.00
06055	Manage Serv Inspection Serv	2,500.00
06060	Manage Serv Internet Serv	0.00
06065	Meeting Expense	0.00
	Community Events	2,000.00
06067	Licences, Fees & tax	700.00
06070	Income Tax Federal	600.00
06080	Insurance	11,400.00
06085	Legal Services	4,000.00
06090	Bad Debt - Uncollectable Due	3,600.00
06095	CPA Audit Service	4,250.00
06097	Newsletter	600.00
06098	Contingency Administrative	0.00
06100	Maplewood POA	3,476.00
	General & Administrative	133,510.00
 Grounds & Facilities Expenses		
06160	Lawns Contract	178,000.00
06165	Lawns mulch	6,000.00
06167	Entry Holiday Lightling	5,700.00
06170	Tree/Shrub/ Lawn Replace (Res)	14,000.00
06175	Tree/Shrub/Lawn Replace (Comm)	15,000.00
06180	Palm Tree Trimming	12,000.00
06185	Oak Tree Trimming	20,000.00
06195	Preserve Maintenance	6,200.00
06197	Fertilizer Application	12,000.00
06199	Pesticide Applicallons	10,000.00
06200	Pressure Clean	19,750.00
06205	Perimeter Wall/Minor Cleaning	0.00
06210	Lake Maintenance	7,800.00
06215	Fountain Maintenance	0.00
06220	Irrigation Contract	42,400.00
06225	Irrigation Repairs	18,700.00
06230	Irrigation Inspections	3,000.00
06235	Irrigation Special	0.00
06240	Pump Maintenance	0.00
06245	Pump Communication	0.00
06250	Repairs All Phases	1,200.00
06255	Repairs All Lightling	0.00
06260	Contingency Operating	2,400.00
06096	Security Patrols (TOJPD/SD)	2,500.00
	Grounds & Facilities	376,650.00
	Emer & Futue Projects fund	0.00
 UTILITIES		
06105	Cable	164,500.00
06290	Electricity	25,000.00
	TOTAL UTILITIES	189,500.00
	 TOTAL EXPENSES	 700,660.00
	 UNIT COST PER QUARTER	 435.00

QUARTERLY ASSESSMENT
\$435.00