

Budget Worksheet

Property = Hampsted Village Association

Account	Account	Row	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Number	Name	Total												
4002-0000	OPERATING INCOME													
4005-0000	INCOME													
4025-0000	Association Fees	205,200.00	205,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4065-0000	Mailbox Reimbursement	600.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
4080-0000	Late Charges	4,901.21	-18.17	490.69	969.53	929.21	542.19	168.26	382.93	347.22	781.21	149.47	130.25	28.42
4085-0000	Fees & Violations	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
4090-0000	Interest	3,576.97	65.21	59.24	47.27	52.31	55.42	1,134.62	28.72	24.25	913.54	140.25	142.56	913.58
4160-0000	Prepaid Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4179-0000	TOTAL INCOME	214,878.18	205,297.04	599.93	1,216.80	1,031.52	797.61	1,352.88	611.65	421.47	1,894.75	339.72	322.81	992.00
4180-0000	RESERVE FUNDING													
4190-0000	Reserve Funding	-37,196.00	0.00	0.00	-37,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195-0000	Add'l Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199-0000	TOTAL RESERVE FUNDING	-37,196.00	0.00	0.00	-37,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990-0000	TOTAL OPERATING INCOME	177,682.18	205,297.04	599.93	-35,979.20	1,031.52	797.61	1,352.88	611.65	421.47	1,894.75	339.72	322.81	992.00
5000-0000	OPERATING EXPENSES													
5003-0000	UTILITIES													
5030-0000	Water & Sewer	6,922.25	0.00	412.00	0.00	0.00	153.25	612.00	612.00	1,754.00	612.00	643.00	2,124.00	0.00
5099-0000	TOTAL UTILITIES	6,922.25	0.00	412.00	0.00	0.00	153.25	612.00	612.00	1,754.00	612.00	643.00	2,124.00	0.00
5100-0000	MAINTENANCE													
5110-0000	Maintenance Labor	6,444.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00
5120-0000	Maintenance Supplies	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5195-0000	Signage/Sign Maintenance	4,431.00	3,631.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
5200-0000	Painting	700.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
5399-0000	TOTAL MAINTENANCE	12,175.00	4,218.00	587.00	887.00	687.00	687.00	887.00	687.00	687.00	887.00	587.00	587.00	787.00
5500-0000	GROUNDS													
5510-0000	Landscape Contract	57,069.84	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82	4,755.82
5520-0000	Detail Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-0000	Pest Control	1,000.00	0.00	0.00	0.00	0.00	250.00	250.00	200.00	100.00	200.00	0.00	0.00	0.00
5540-0000	Irrigation	9,003.11	0.00	0.00	2,500.00	2,628.11	0.00	2,000.00	0.00	1,250.00	125.00	500.00	0.00	0.00
5550-0000	Snow Removal	10,000.00	3,000.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
5590-0000	Pond Maintenance	2,658.55	144.48	144.48	144.48	0.00	617.96	160.18	160.18	160.18	160.18	160.18	661.77	144.48
5650-0000	Tree Care	8,471.00	0.00	0.00	0.00	483.75	268.75	6,966.00	376.25	376.25	0.00	0.00	0.00	0.00
5660-0000	Tree Removal/Replacement	1,100.00	0.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
5665-0000	Fence Maintenance	1,000.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
5790-0000	Misc. Grounds	2,000.00	50.00	50.00	150.00	250.00	300.00	250.00	300.00	200.00	200.00	150.00	50.00	50.00
5799-0000	TOTAL GROUNDS	92,302.50	7,950.30	7,950.30	10,550.30	8,367.68	6,492.53	14,632.00	5,792.25	7,092.25	5,741.00	6,316.00	5,467.59	5,950.30
5800-0000	ADMINISTRATIVE													
5810-0000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-0000	Office Expense	1,000.00	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34
5825-0000	Postage	1,600.00	415.00	200.00	70.00	100.00	30.00	15.00	85.00	85.00	85.00	100.00	415.00	0.00
5862-0000	Vehicle Expense	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
5865-0000	Architectural Expense	10,000.00	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34
5870-0000	Management Fees	29,000.00	2,416.67	2,416.67	2,416.66	2,416.67	2,416.67	2,416.66	2,416.67	2,416.67	2,416.66	2,416.67	2,416.67	2,416.66
5880-0000	Legal/Accounting	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5885-0000	Professional Services	6,500.00	34.00	331.25	206.25	704.50	550.25	1,066.25	465.25	647.75	638.50	397.00	1,066.00	393.00
5891-0000	Owner Direct Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5895-0000	Misc. Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5899-0000	TOTAL ADMINISTRATIVE	53,000.00	4,190.66	4,272.91	4,017.92	4,546.16	4,321.91	4,822.92	4,291.91	4,474.41	4,465.17	4,238.66	5,222.66	4,134.71
5900-0000	INSURANCE AND TAXES													
5910-0000	Real Estate Tax	7,200.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
5930-0000	Income Tax Payments	1,345.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5940-0000	Insurance	4,026.33	0.00	3,265.00	0.00	0.00	0.00	0.00	0.00	0.00	761.33	0.00	0.00	0.00
5998-0000	TOTAL INSURANCE AND TAXES	12,571.33	3,600.00	3,265.00	0.00	345.00	0.00	3,600.00	0.00	0.00	761.33	0.00	0.00	1,000.00
5999-0000	TOTAL OPERATING EXPENSES	176,971.08	19,958.96	16,487.21	15,455.22	13,945.84	11,654.69	24,553.92	11,383.16	14,007.66	12,466.50	11,784.66	13,401.25	11,872.01
6001-0000	TOTAL OPERATING NET INCOME	711.10	185,338.08	-15,887.28	-51,434.42	-12,914.32	-10,857.08	-23,201.04	-10,771.51	-13,586.19	-10,571.75	-11,444.94	-13,078.44	-10,880.01
6501-0000	RESERVE INCOME													
6510-0000	Reserve Income	37,196.00	9,299.00	0.00	0.00	9,299.00	0.00	0.00	9,299.00	0.00	0.00	9,299.00	0.00	0.00
6520-0000	Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530-0000	Reserve Interest	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	0.00	0.00	0.00	0.00	0.00
6599-0000	TOTAL RESERVE INCOME	39,981.00	9,299.00	0.00	0.00	9,299.00	0.00	0.00	12,084.00	0.00	0.00	9,299.00	0.00	0.00

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Number	Name	Total												
6600-0000	RESERVE EXPENSES													
6601-0000	Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6625-0000	Community Features	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630-0000	Landscape Repair/Improvement	14,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
6640-0000	Fence Replacement/Painting	10,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
6680-0000	Pond Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690-0000	Street Light/Entry Light Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700-0000	Irrigation Repair/Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6710-0000	Signage Overhaul/Replacement	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6950-0000	Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989-0000	TOTAL RESERVE EXPENSES	49,000.00	0.00	0.00	0.00	12,000.00	0.00	25,000.00	0.00	5,000.00	0.00	7,000.00	0.00	0.00
6999-0000	TOTAL RESERVE NET INCOME	-9,019.00	9,299.00	0.00	0.00	-2,701.00	0.00	-25,000.00	12,084.00	-5,000.00	0.00	2,299.00	0.00	0.00
9999-0000	NET INCOME	-8,307.90	194,637.08	-15,887.28	-51,434.42	-15,615.32	-10,857.08	-48,201.04	1,312.49	-18,586.19	-10,571.75	-9,145.94	-13,078.44	-10,880.01