

**HAMPSHIRE GREENS HOMEOWNERS ASSOCIATION
PROPOSED 2016 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 YTD (Dec)	Projected 2015	2015 BUDGET 286	2016 BUDGET 286	Monthly Homeowner Dues
REVENUES							
4025 ASSESSMENTS	\$208,780	\$217,360	\$222,333	\$222,333	\$222,508	\$249,964	\$72.83
4040 MISC. INCOME/LATE FEE	\$2,120	\$1,760	\$5,045	\$5,045	\$2,000	\$2,000	\$0.58
4090 LEGAL FEE REIMBURSEMENT	\$15,314	\$13,838	\$12,140	\$12,140	\$8,000	\$8,000	\$2.33
4050 INTEREST INCOME	\$230	\$706	\$310	\$310	\$750	\$400	\$0.12
Total Revenues	\$226,445	\$233,663	\$239,828	\$239,828	\$233,258	\$260,364	\$75.86
EXPENSES							
GENERAL & ADMINISTRATIVE							
6020 BANK FEES	\$96	\$0	\$15	\$15	\$0	\$0	\$0.00
6120 PROPERTY MANAGEMENT/Basic	\$28,436	\$29,005	\$29,585	\$29,585	\$29,585	\$30,177	\$8.79
6010 AUDIT- ACCOUNTING	\$3,050	\$3,225	\$500	\$3,225	\$3,150	\$3,325	\$0.97
6060 INSURANCE	\$4,916	\$5,266	\$5,181	\$5,181	\$4,900	\$5,200	\$1.52
6100 POSTAGE/PRINTING	\$5,536	\$6,517	\$3,350	\$3,350	\$4,500	\$4,000	\$1.17
6070 LEGAL EXPENSE	\$15,205	\$21,645	\$14,879	\$14,879	\$14,000	\$14,000	\$4.08
BAD DEBT	\$14,379	\$15,435	\$377	\$377	\$4,000	\$4,000	\$1.17
6130 MEETING ROOM RENTAL	\$184	\$321	\$150	\$150	\$200	\$200	\$0.06
6055 FILING FEES & COSTS	\$858	\$858	\$858	\$858	\$858	\$858	\$0.25
6095 WEB PAGE COMMITTEE	\$0	\$198	\$1,106	\$1,106	\$300	\$1,106	\$0.32
6150 MISC. GEN. ADMIN	\$3,872	\$4,616	\$5,853	\$5,853	\$4,000	\$4,000	\$1.17
6091 SOCIAL COMMITTEE	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0.00
6093 LANDSCAPING COMMITTEE	\$0	\$0	\$0	\$0	\$100	\$0	\$0.00
6050 ACC COMMITTEE	\$0	\$0	\$0	\$0	\$500	\$0	\$0.00
Subtotal	\$76,532	\$87,085	\$61,854	\$64,579	\$68,593	\$66,866	\$19.48
UTILITIES							
6525 WATER	\$0	\$0	\$0	\$500	\$500	\$500	\$0.15
6510 ELECTRIC UTILITIES	\$488	\$565	\$2,536	\$2,536	\$2,400	\$2,600	\$0.76
Subtotal	\$488	\$565	\$2,536	\$3,036	\$2,900	\$3,100	\$0.90
MAINTENANCE							
6615 LANDSCAPE (OTHER)	\$39,462	\$41,301	\$35,158	\$35,158	\$34,570	\$25,000	\$7.28
6310 SITE REPAIRS/MAINTENANCE	\$14,113	\$16,719	\$25,925	\$25,925	\$8,085	\$50,665	\$14.76
Subtotal	\$53,575	\$58,020	\$61,082	\$61,082	\$42,655	\$75,665	\$22.05
CONTRACT SERVICES							
6610 GROUNDS MAINTENANCE	\$62,794	\$64,678	\$59,509	\$65,975	\$65,975	\$67,295	\$19.61
6640 SNOW REMOVAL	\$1,695	\$10,609	\$11,571	\$11,571	\$8,000	\$8,000	\$2.33
6622 SECURITY MONITORING	\$0	\$859	\$6,221	\$6,221	\$4,400	\$7,356	\$2.14
6630 TRASH REMOVAL	\$17,955	\$17,955	\$18,502	\$18,502	\$19,057	\$19,629	\$5.72
6650 CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$7,182	\$0	\$0.00
Subtotal	\$82,444	\$94,101	\$95,803	\$102,269	\$104,615	\$102,279	\$29.80
INCOME TAXES							
7220 STATE	\$0	\$0	\$0	\$0	\$200	\$200	\$0.06
7210 FEDERAL	\$0	\$0	\$0	\$0	\$400	\$400	\$0.12
Subtotal			\$0	\$0	\$600	\$600	\$0.17
7150 RESERVE CONTRIBUTION	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$11,854	\$3.45
TOTAL EXPENSES	\$229,039	\$255,771	\$237,276	\$246,966	\$235,363	\$260,364	\$76
NET INCOME	(\$2,595)	(\$22,108)	\$2,552	(\$7,138)	(\$2,105)	(\$0)	(\$0)