

HAMPTONS OF DULUTH

2021 BUDGET - Draft 11/10/2020

ACCT#	ASSESSMENT REVENUE	2021 Budget	Revisions add to 2021 Est	Explanations
301	Regular Association Fees	\$ -		
302	2020 Reg Association Fees	170,500.00		\$550 x 310
311	Pre-Paid Assessments	\$ -		
TOTAL ASSESSMENT RENEVUE		\$ 170,500.00		
OTHER REVENUE				
315	Fines	\$ -		Not budgeted normally
320	Late Charges	\$ -		Not budgeted normally
325	Interest on Delinquent Assessments	\$ -		Not budgeted normally
330	Attorney Fee Charges to Members	\$ -		Not budgeted normally
336	Returned Check Fee	\$ -		Not budgeted normally
337	Clubhouse Rental Income	\$ 600.00		Guess
362	OPERATING INTEREST	\$ -		Guess
TOTAL OTHER REVENUE		\$ 600.00		
TOTAL INCOME		\$ 171,100.00		
OPERATING EXPENSE				
400	ELECTRICITY - CLUBHOUSE	\$ 1,500.00		
401	ELECTRIC - LANDSCAPE	\$ 6,500.00		
402	ELECTRIC- HAMPTON HALL SIGN & Lake Pump House	\$ 720.00		
410	WATER - CLUBHOUSE	\$ 450.00		
411	WATER - LANDSCAPE	\$ 12,000.00		
420	GAS	\$ 1,350.00		
430	SANITATION	\$ 750.00		
450	MANAGEMENT FEE	\$ 20,765.00		

460	INSURANCE	\$ 7,500.00	
470	LEGAL	\$ 3,000.00	
482	TAX PREPARATION / AUDIT	\$ 250.00	
490	TERMITE BOND	\$ 475.00	
492	PEST CONTROL	\$ 300.00	
529	MISC. ADMINISTRATION EXPENSES	\$ 3,000.00	
530	TAXES		Remove
535	INTERNET/ WEBSITE SERVICES	\$ 450.00	
538	PROPERTY TAXES	\$ 1,300.00	
550	NEWSLETTER	\$ 400.00	
590	SOCIAL	\$ 7,000.00	
600	LANDSCAPE HAMPTON	\$ 14,424.00	
601	LANDSCAPE - FRONT ENTRANCE	\$ -	Do not use - REMOVE
610	PINESTRAW	\$ 10,000.00	
	POOL LOCK	\$ 1,000.00	Old Card EntrySystem
620	TREE CARE Bartlett Tree	\$ 3,500.00	Chandler & Laura are requesting \$5000
625	SEASONAL FLOWERS	\$ 5,100.00	
627	AERATION FESCUE & OVERSEEDING	\$ 1,050.00	
630	IRRIGATION	\$ 6,500.00	new sprinkler heads (5) at OHW & McD. \$1315. Insatllation of Main cutoff valve.
640	LANDSCAPE PROJECTS	\$ 5,000.00	Includes removal of pine trees around fireplace
644	RETENTION POND	\$ -	
645	LAKE MAINTENANCE & DETENTION POND	\$ 5,000.00	
649	POOL FURNITURE	\$ 3,000.00	
650	POOL SERVICE	\$ 30,800.00	Does not include any COVID extra expense.
654	POOL SUPPLIES	\$ 700.00	
656	POOL PERMIT	\$ 420.00	
658	PAINTING - POOL TABLES		
660	POOL REPAIRS	\$ 750.00	
662	POOL EQUIPMENT	\$ 1,000.00	

666	POOL TELEPHONE	\$ 1,020.00		
672	TENNIS REPAIRS	\$ 2,000.00		Includes replacing overhead lights \$1500
673	TENNIS COURT MAINTENANCE	\$ 500.00		
700	CLUBHOUSE CLEANING	\$ 900.00		
702	CLUBHOUSE SUPPLIES	\$ 300.00		
710	CLUBHOUSE MAINTENANCE	\$ 5,000.00		Includes money to repair wall and paint inside
732	JANITOR SUPPLIES	\$ 300.00		
789	MISC BUILDING REPAIRS	\$ 3,000.00		
	ACCURAL FOR SPECIAL PROJECTS	\$ 2,126.00		
	TOTAL OPERATING EXPENSES	\$ 171,100.00	\$ -	
			\$ 171,100.00	
	EXCESS (REVENUE) / EXPENSE		\$ -	Not accounting for any delinquencies in fees.

SPECIAL PROJECTS NOT INCLUDED IN BUDGET

TENNIS COURT SURFACE WORK \$24,000.00 Bid
 CLUBHOUSE FURNITURE
 REMOVAL OF TREE COVER OVER ROAD

