

**KEMPTON PARK #84**

**2007 Adopted Budget  
November 29, 2006**

**Month no.  
No. of units**

**10  
268**

	2006 Adopted Annual Budget	2006 "Year to Date" Budget	2006 "Year to Date" Actual	2006 Annual Actual Extended	2007 Adopted Annual Budget	2007 Monthly Adopted Budget	2007 Adopted Per Unit Per Month
4101.0000	ASSOC. FEES-GROSS POTENTIAL	\$131,856	\$109,880	\$109,880	\$131,856	\$131,856.00	\$41.00
4102.0000	LESS: UNCOLLECTED FEES	(1,500)	(1,250)	(5,555)	(6,666)	(125.00)	(0.47)
4105.0000	PLUS: COLLECTED FEE-DELQ	1,500	1,250	5959	7151	125.00	0.47
4140.0000	LEGAL ADMINISTRATIVE INCOME	0	0	0	0.00	0.00	0.00
	<b>TOTAL ASSOCIATION FEE INCOME</b>	<b>\$131,856</b>	<b>\$109,880</b>	<b>\$110,284</b>	<b>\$131,856.00</b>	<b>\$10,988.00</b>	<b>\$41.00</b>
4200.0000	INCOME-ADV ASSOC FEES	\$0	\$0	\$1,850	\$2,220	\$0.00	\$0.00
4250.0000	OTHER MISCELLANEOUS INCOME	0	0	0	0	0.00	0.00
4255.0000	INTEREST INCOME	85	71	1,272	1,527	85.00	7.08
4263.0000	LATE FEES INCOME	1,200	1,000	2,540	3,048	100.00	0.37
4264.0000	NSF FEE INCOME	0	0	47	57	0.00	0.00
4266.0000	COURT COSTS INCOME-OTHER	100	83	675	810	8.33	0.03
4268.0000	ASSESSMENT RESERVE INC	123	103	0	0	0.00	0.00
	<b>TOTAL INCOME</b>	<b>\$133,364</b>	<b>\$111,137</b>	<b>\$116,669</b>	<b>\$140,003</b>	<b>\$11,103.42</b>	<b>\$41.43</b>
5140.0000	AUDITING EXPENSES	\$700	\$583	\$225	\$270	\$25.00	\$0.09
5180.0000	BANK SERVICE CHARGE	125	104	235	282	25.00	0.09
5190.0000	DUES-REGISTRATION-EDUCATN	250	208	0	0	20.83	0.08
5195.0000	LEGAL EXPENSES	750	625	1,914	2,296	62.50	0.23
5220.0000	PROPERTY INSURANCE	5,276	4,397	3,403	4,084	333.33	1.24
5221.0000	CORPORATE FEES	50	42	50	60	4.17	0.02
5230.0000	INSPECTION BACK FLOW PREVENTER	100	83	0	0	8.33	0.03
5240.0000	MANAGEMENT FEE	25,564	21,303	22,376	26,851	2,215.58	8.27
5260.0000	MISC EXP/GENERAL & ADMIN	2,000	1,667	288	345	66.67	0.25
5270.0000	OFFICE EXP/PRINTING	3,000	2,500	2,682	3,218	125.00	0.47
5271.0000	NEWSLETTER-PRODUCTION	500	417	690	828	41.67	0.16
5275.0000	COUPON BOOKS	563	469	44	53	46.92	0.18
5290.0000	POSTAGE	1,300	1,083	1,441	1,729	41.67	0.16
5340.0000	TELEPHONE	950	792	752	1,128	79.17	0.30
	<b>TOTAL GEN. &amp; ADMIN. EXPENSES</b>	<b>\$41,128</b>	<b>\$34,273</b>	<b>\$34,099</b>	<b>\$41,145</b>	<b>\$3,095.83</b>	<b>\$11.55</b>
5370.0000	UTILITIES-WATER	\$6,500	\$5,417	\$6,771	\$8,125	\$500.00	1.87
5375.0000	UTILITIES-SEWER	325	271	699	839	41.67	0.16
5380.0000	UTILITIES-ELECTRIC	3,000	2,500	1,691	2,030	166.67	0.62
	<b>TOTAL UTILITIES</b>	<b>\$9,825</b>	<b>\$8,188</b>	<b>\$9,161</b>	<b>\$10,993</b>	<b>\$708.33</b>	<b>\$2.64</b>
5418.0000	MAINT.-LAKE EXPENSES	\$3,700	\$3,083	\$3,166	\$3,799	\$308.33	\$1.15
5429.0000	MAINT.-COMMON AREA GRNDS	2,000	1,667	5,726	6,871	125.00	0.47
5430.0000	MAINT.-LAWN CONTRACT	25,750	21,458	22,402	26,883	3,054.67	11.40
5431.0000	LANDSCAPE EXTRAS	2,750	2,292	2,308	2,769	41.67	0.16
5432.0000	MAINT.-SPRINKLER	2,800	2,333	1,947	2,336	166.67	0.62
5433.0000	LIGHTING IN COMMON AREA	100	83	0	0	8.33	0.03
5441.0000	MAINT.-EXTM/PEST CONTROL	500	417	300	360	41.67	0.16
5455.0000	MAINT.-BLDG/FENCE/GRNDS	2,026	1,688	2,014	2,417	125.00	0.47
5466.0000	MAINT.-POOL REPR/SUPPLIES	3,900	3,250	990	1,188	208.33	0.78
5467.0000	MAINT.-SWIMMING POOL	26,400	22,000	23,910	28,692	2,092.67	7.81
	<b>TOTAL MAINTENANCE</b>	<b>\$69,926</b>	<b>\$58,272</b>	<b>\$62,762</b>	<b>\$75,315</b>	<b>\$6,172.33</b>	<b>\$23.03</b>
	<b>NET OPERATING INCOME</b>	<b>\$12,485</b>	<b>\$10,404</b>	<b>\$10,646</b>	<b>\$12,550</b>	<b>\$1,126.92</b>	<b>4.20</b>
5549.0000	REPLACEMENT RESERVES	\$7,485	\$6,238	\$6,240	\$7,488	\$707.08	\$2.64
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>\$7,485</b>	<b>\$6,238</b>	<b>\$6,240</b>	<b>\$7,488</b>	<b>\$707.08</b>	<b>\$2.64</b>
5660.0000	GENERAL OPERATING RESERVE	\$2,000	\$1,667	\$1,670	\$2,004	\$419.83	\$1.57
	<b>TOTAL OPERATING RESERVES</b>	<b>\$2,000</b>	<b>\$7,904</b>	<b>\$7,910</b>	<b>\$2,004.00</b>	<b>\$419.83</b>	<b>\$1.57</b>
	<b>TOTAL RESERVES</b>	<b>\$9,485</b>	<b>\$6,323</b>	<b>\$7,910</b>	<b>\$9,492</b>	<b>\$1,126.92</b>	<b>\$4.20</b>
	<b>NET INCOME</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$2,736</b>	<b>\$3,058</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET CASH FLOW</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$2,736</b>	<b>\$3,058</b>	<b>\$0.00</b>	<b>\$0.00</b>