

## Hampshire Neighborhood Assoc., Inc. Profit & Loss Budget Overview January through December 2008

	Jan - Dec 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3408 · 2008 Assessments	613,303.00
3458 · 2008 Road Assessment Income	550.00
3500 · AD	600.00
3520 · Bad Check Income	85.00
3550 · Finance Charges	1,714.00
3600 · Guest Pool	200.00
3620 · Interest from Banks	16,000.00
3630 · Late	3,000.00
3770 · Rental Income	3,500.00
<b>Total Income</b>	<b>638,952.00</b>
<b>Expense</b>	
<b>6000 · Activities</b>	
6001 · Easter	400.00
6002 · Yard Sale	30.00
6003 · Dumpster Day	2,800.00
6005 · Movies at Lake	3,000.00
6006 · National Night Out	14,570.00
6007 · Adult Pool Party	3,200.00
6009 · Witches Walk	1,500.00
6011 · Holiday Parade and Decor	500.00
6014 · Activities - Other	4,000.00
<b>Total 6000 · Activities</b>	<b>30,000.00</b>
<b>6400 · Committee</b>	
6010 · Bad Debt	1,000.00
6020 · Bank Service Charges	500.00
6050 · Casual Labor	1,000.00
6060 · Cleaning	16,000.00
6410 · CAA	200.00
6420 · COP	200.00
<b>Total 6400 · Committee</b>	<b>400.00</b>
<b>6600 · Grounds</b>	
6610 · Landscaping	23,000.00
6630 · Tree Replacement	5,500.00
6631 · Tree Removal	4,500.00
6640 · Wild Life Control	5,000.00
6650 · General	5,000.00
6651 · Grounds Maint Contract	91,000.00
<b>Total 6600 · Grounds</b>	<b>134,000.00</b>
<b>6900 · Pool</b>	
6700 · Management	66,000.00
6750 · Miscellaneous Expense	2,000.00
6760 · Office Equipment	5,000.00
6770 · Office Supplies	3,500.00
6910 · Furniture	12,000.00
6920 · Management	69,000.00
6930 · Repair	20,000.00
<b>Total 6900 · Pool</b>	<b>101,000.00</b>
<b>7100 · Professional Fees</b>	
7000 · Postage and Delivery	8,000.00
7020 · Printing & Reproduction	9,800.00
7110 · Accounting	2,500.00
7120 · Legal Fees	4,000.00
7130 · Professional Fees - Other	630.00
<b>Total 7100 · Professional Fees</b>	<b>7,130.00</b>
<b>7200 · Repairs</b>	
7210 · Building Repairs	4,000.00
7230 · Equipment Repairs	500.00
7240 · Repairs - Other	3,000.00

**Hampshire Neighborhood Assoc., Inc.**  
**Profit & Loss Budget Overview**  
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7250 · Mailbox Stands	13,000.00
<b>Total 7200 · Repairs</b>	<b>20,500.00</b>
7300 · Reserve	
7310 . Capital	10,000.00
7330 . Replacement	58,100.00
<b>Total 7300 · Reserve</b>	<b>68,100.00</b>
7360 · Security System	2,000.00
7370 · Sign	1,000.00
7380 · Snow Removal	3,000.00
7400 · Special Police	
7440 · Special Police - Other	30,000.00
<b>Total 7400 · Special Police</b>	<b>30,000.00</b>
7500 · Taxes/Insurance	
7505 . Corporation	2,000.00
7510 . Income Tax Federal	3,200.00
7515 . Income Tax State	1,500.00
7520 . Insurance	10,000.00
7530 . Property Tax	20.00
7535 . WVA	61,302.00
<b>Total 7500 · Taxes/Insurance</b>	<b>78,022.00</b>
7560 · Trash	6,500.00
7700 · Utilities	
7710 . Electric	25,000.00
7720 . Streetlights	12,000.00
7730 . Telephone	4,500.00
7740 . Water	3,000.00
<b>Total 7700 · Utilities</b>	<b>44,500.00</b>
<b>Total Expense</b>	<b>638,952.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>