Hampton Pointe HOA
Budget for Sept. 2025 - Aug.

Income	2025 Budget	24-25 Expenses Thru 06/25	2024 Budget
Assessments ($150/lot/218)	**$ 32,700.00**	**$ 31,801.57**	**$ 32,700.00**
Transfer from Reserve			
Total	**$ 32,700.00**	**$ 31,801.57**	**$ 32,700.00**

Expenses			
Reserve Contribution	$ 3,610.00	$ -	$ 3,610.00
Management Fees (Palmetto HOA)	$ 3,600.00	$ 3,300.00	$ 3,300.00
Refunds for Overpayment of Dues		$ -	
Lawn Service	$ 11,247.00	$ 11,832.00	$ 11,247.00
Insurance - G/L & Sign	$ 3,760.00	$ 2,645.00	$ 3,760.00
Lake Treatment	$ 1,800.00	$ 1,800.00	$ 1,800.00
General Maintenance	$ 2,900.00	$ 4,720.41	$ 2,900.00
Property Tax/Expense/Income Taxes	$ 1,200.00	$ 855.42	$ 1,200.00
Mailouts/Meetings/Admin	$ 600.00	$ 1,318.45	$ 600.00
Attorney Fees/Collections	$ 550.00	$ 530.00	$ 550.00
MPD Electric	$ 5,000.00	$ 5,031.05	$ 5,000.00
Banking Supplies	$ 300.00	$ 254.19	$ 300.00
Pressure Washing		$ 650.00	
Social Committee	$ 700.00	$ 606.18	$ 700.00
Yearly Expenses	**$ 35,267.00**	**$ 33,542.70**	**$ 34,967.00**
Net Income	**$ (2,567.00)**	**$ (1,741.13)**	**$ (2,267.00)**

Bank Account Balances	06/30/25
Operating Account	$ 24,806.82
Money Market Fund	$ 31,561.56
TOTAL	**$ 56,368.38**