

Latham Park Homeowners Association, Inc.					
	Total Number of Lots	337			
	Operating Budget				
		2016	Budget Per	Budget Per	
		Budget	Lot	Month	
	INCOME				
4110	ASSESSMENTS				
	Class A	\$298,056.28	\$884.44	\$24,838.02	\$221.11
	Reserves	\$13,601.32	\$40.36	\$1,133.44	\$10.09
	TOTAL INCOME	\$311,657.60	\$924.80	\$25,971.47	\$231.20 per quarter
	Ground Maintenance 6000-6999				
6322	Ground Lighting Repair	\$1,200.00	\$3.56	\$100.00	
6450	Irrigation Repairs & Maint.	\$10,000.00	\$29.67	\$833.33	
6545	Landscape Main - Contract	\$65,000.00	\$192.88	\$5,416.67	
	Landscape Main - Park Areas	\$12,000.00	\$35.61	\$1,000.00	
6555	Landscape Mulch	\$15,000.00	\$44.51	\$1,250.00	
6560	Landscape Replacement	\$10,000.00	\$29.67	\$833.33	
6610	Wetland Monitoring/Maintenance	\$9,800.00	\$29.08	\$816.67	
	Fountain Maintenance/Repair	\$5,000.00	\$14.84	\$416.67	
6660	Perimeter Walls & Fencing	\$8,000.00	\$23.74	\$666.67	
6670	Pressure Washing	\$7,500.00	\$22.26	\$625.00	
6920	Waterway Maintenance	\$10,200.00	\$30.27	\$850.00	
	Amenity\Pool\Park\Rec Area 7200-7400				
7225	Amenity Maint Repair	\$8,000.00	\$23.74	\$666.67	
	Park Maintenance/Repairs	\$6,000.00	\$17.80	\$500.00	
	Amenity Access Control	\$2,400.00	\$7.12	\$200.00	
7253	Cabana Maintenance	\$8,400.00	\$24.93	\$700.00	
7370	Pool Contract Service	\$12,000.00	\$35.61	\$1,000.00	
7371	Pool Repairs	\$3,500.00	\$10.39	\$291.67	
7377	Pool Permit	\$350.00	\$1.04	\$29.17	
	Pool Furniture	\$3,000.00	\$8.90	\$250.00	
7397	Signs - New	\$1,200.00	\$3.56	\$100.00	
7500	Tot Lot Maintenance	\$2,400.00	\$7.12	\$200.00	
	Community Dock/Boardwalk	\$5,000.00	\$14.84	\$416.67	
	Private Alleyways	\$3,000.00	\$8.90	\$250.00	
	Utilities 7600				
7601	Amenities Utilities	\$8,000.00	\$23.74	\$666.67	
7620	Electricity - General	\$4,000.00	\$11.87	\$333.33	
7625	Electricity - Streetlights	\$0.00	\$0.00	\$0.00	
7680	Water/Master Meter (Irrigation)	\$14,998.44	\$44.51	\$1,249.87	
	Management & Administrative Costs 8000				
8020	Bank Charges	\$3,538.50	\$10.50	\$294.88	
8030	Corporate Annual Report	\$61.25	\$0.18	\$5.10	
8040	CPA Services	\$3,500.00	\$10.39	\$291.67	
8400	Insurance - D & O and Liability	\$12,000.00	\$35.61	\$1,000.00	
8480	Legal Expense	\$3,000.00	\$8.90	\$250.00	
8560	Management Fees	\$28,308.00	\$84.00	\$2,359.00	
8600	Misc. Administrative Expense	\$7,500.00	\$22.26	\$625.00	
8970	Uncollectable/Bad Debt Expense	\$3,000.09	\$8.90	\$250.01	
8980	Websites	\$1,200.00	\$3.56	\$100.00	
	Reserves				
	Tot Lot	\$1,333.33	\$3.96	\$111.11	
	Parks and Landscaping	\$2,000.00	\$5.93	\$166.67	
	Pool/Cabana	\$2,503.28	\$7.43	\$208.61	
	Recreation Facilities & Parking Lot	\$1,764.71	\$5.24	\$147.06	
	Private Alleyways	\$1,000.00	\$2.97	\$83.33	
	Fountains	\$1,500.00	\$4.45	\$125.00	
	Community Dock/Boardwalk	\$1,000.00	\$2.97	\$83.33	
	Perimeter Fencing/Walls/Signs	\$2,500.00	\$7.42	\$208.33	
		\$13,601.32			
	Total Expenses	\$311,657.60	\$924.80	\$25,971.47	
	Net Income	\$0.00	\$0.00	\$0.00	
	Dec. 2015				