

Latham Park Homeowners Association, Inc.			
Total Number of Lots 345			
2021 Mid Year Budget Change			
\$295 per QTR			
	July 1st	Budget	Budget
	Increase	Per Month	Per Lot
INCOME			
4110	ASSESSMENTS		
	Class A	\$338,376.00	\$28,198.00
	Reserves	\$68,724.00	\$5,727.00
	TOTAL INCOME	\$407,100.00	\$33,925.00
			\$1,180.00
Ground Maintenance 6000-6999			
6322	Ground Lighting Repair	\$1,500.00	\$125.00
6450	Irrigation Repairs & Maint.	\$5,800.00	\$483.33
6545	Landscape Main - Contract	\$73,728.00	\$6,144.00
6555	Landscape Mulch	\$14,700.00	\$1,225.00
6560	Landscape Replacement	\$15,000.00	\$1,250.00
6570	Tree Trimming/Maintenance	\$15,000.00	\$1,250.00
6660	Perimeter Walls & Fencing	\$3,000.00	\$250.00
6670	Pressure Washing	\$13,500.00	\$1,125.00
6920	Waterway Maintenance	\$11,400.00	\$950.00
Amenity\Pool\Park\Rec Area 7200-7400			
7225	Amenity Maint Repair	\$7,800.00	\$650.00
7226	Amenity Access Control	\$5,000.00	\$416.67
7253	Cabana Maintenance	\$12,480.00	\$1,040.00
7310	Holiday decorations	\$4,000.00	\$333.33
7280	Events	\$5,000.00	\$416.67
7370	Pool Contract Service	\$13,200.00	\$1,100.00
7371	Pool Repairs	\$3,500.00	\$291.67
7372	Pool Furniture	\$7,000.00	\$583.33
7377	Pool Permit	\$315.00	\$26.25
7397	Signs - New	\$500.00	\$41.67
7500	Tot Lot Maintenance	\$2,000.00	\$166.67
7512	Community Dock/Boardwalk	\$2,000.00	\$166.67
7513	Amenity Upgrades	\$10,000.00	\$833.33
7514	Private Alleyways	\$500.00	\$41.67
Utilities 7600			
7601	Amenities Utilities	\$10,000.00	\$833.33
7610	Cable Service	\$1,500.00	\$125.00
7620	Electricity General	\$7,200.00	\$600.00
7628	Gas	\$360.00	\$30.00
7680	Water/Master Meter (Irrigation)	\$13,000.00	\$1,083.33
Management & Administrative Costs 8000			
8020	Bank Charges	\$4,552.50	\$379.38
8030	Corporate Annual Report	\$62.00	\$5.17
8040	CPA Services	\$800.00	\$66.67
8400	Insurance - D & O and Liability	\$15,745.00	\$1,312.08
8480	Legal Expense	\$2,400.00	\$200.00
8560	Management Fees	\$36,846.00	\$3,070.50
8600	Misc. Administrative Expense	\$18,000.00	\$1,500.00
8970	Uncollectable/Bad Debt Expense	\$0.00	\$0.00
8980	Websites	\$987.50	\$82.29
	Total Expenses	\$338,376.00	\$28,198.00
			\$980.80
Reserves			
	Tot Lot	\$2,061.72	\$171.81
	Parks and Landscaping	\$5,154.30	\$429.53
	Pool/Cabana	\$26,115.12	\$2,176.26
	Recreation Facilities & Parking Lot	\$2,405.34	\$200.45
	Private Alleyways	\$2,748.96	\$229.08
	Community Dock/Boardwalk	\$18,555.48	\$1,546.29
	Perimeter Fencing/Walls/Signs	\$11,683.08	\$973.59
	Total Reserves	\$68,724.00	\$5,727.00
			\$199.20
	Total Expenses	\$407,100.00	\$33,925.00
			\$1,180.00
	Net Income	\$0.00	