

Hampton Towne Estates Condominium Assn
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Condo Fees	163,515.00	163,800.00	-285.00
Conveyance Fee Income	620.00		
Late Fees	300.00	150.00	150.00
Roof Assessments	103,975.00		
Violations	500.00		
Total Income	268,910.00	163,950.00	104,960.00
Expense			
Administrative Expense			
Bank Service Charges	4.20		
Administrative Expense - Other	453.16	375.00	78.16
Total Administrative Expense	457.36	375.00	82.36
Bank Service Charges	7.14		
Dryer Vent Cleaning	0.00	4,000.00	-4,000.00
Electricity	3,090.65	3,250.00	-159.35
Fertilization	3,150.12	3,000.00	150.12
Fire System/Alarm	1,935.79	4,000.00	-2,064.21
Gutter Cleaning/Ice Dam Removal	7,943.97	1,500.00	6,443.97
Insurance Expense	24,472.37	23,000.00	1,472.37
Landscape Improvements	0.00	3,000.00	-3,000.00
Landscaping/Groundskeeping/Snow	32,520.00	31,800.00	720.00
Pest Control	399.00	750.00	-351.00
Powerwashing	0.00	3,000.00	-3,000.00
Professional Fees			
Accounting	4,936.71	3,700.00	1,236.71
Legal Fee	110.00	750.00	-640.00
Total Professional Fees	5,046.71	4,450.00	596.71
Property Management Fees	9,912.28	12,000.00	-2,087.72
Repairs and Maintenance	9,492.49	9,000.00	492.49
Roof Raking/Offsite Snow Remove	0.00	1,875.00	-1,875.00
Rubbish Removal	7,534.95	7,000.00	534.95
Taxes	1,574.00		
Tree Work	5,896.00	3,500.00	2,396.00
Water Usage	3,241.34	3,000.00	241.34
Total Expense	116,674.17	118,500.00	-1,825.83
Net Ordinary Income	152,235.83	45,450.00	106,785.83
Other Income/Expense			
Other Income			
Interest Income	5,515.57		
Total Other Income	5,515.57		
Other Expense			
Capital Projects			
Gutters	23,972.00		
Patio Posts	5,757.00		
Roofs	165,240.00		
Structural	10,314.00		
Total Capital Projects	205,283.00		
Other Expense			
Expenses Billed back to Units	7,157.50		
Total Other Expense	7,157.50		
Total Other Expense	212,440.50		

Hampton Towne Estates Condominium Assn **Profit & Loss Budget vs. Actual** January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget
Net Other Income	-206,924.93		
Net Income	-54,689.10	45,450.00	-100,139.10