Budget Detail

Collective House Realty

Properties: The Hamptons at New Albany Park Condominium Association - 7200 Steel Dust Drive New Albany, OH 43054

Period Range: Jan 2025 to Dec 2025 (This Year)

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
The Hamptons at New Albany Park Condominium Association - 7200 Steel Dust Drive New Albany, OH 43054 - Approved by the Board of Directors													
Income													
ASSESSMENT REVENUE													
Regular Assessments	95,195.34	95,195.34	95,195.34	95,195.34	95,195.33	95,195.33	95,195.33	95,195.33	95,195.33	95,195.33	95,195.33	95,195.33	1,142,344.00
Total ASSESSMENT REVENUE	**95,195.34**	**95,195.34**	**95,195.34**	**95,195.34**	**95,195.33**	**95,195.33**	**95,195.33**	**95,195.33**	**95,195.33**	**95,195.33**	**95,195.33**	**95,195.33**	**1,142,344.00**
ANCILLARY REVENUE													
Utility Profit Sharing	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	16,224.00
Total ANCILLARY REVENUE	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**1,352.00**	**16,224.00**
Total Budgeted Income	**96,547.34**	**96,547.34**	**96,547.34**	**96,547.34**	**96,547.33**	**96,547.33**	**96,547.33**	**96,547.33**	**96,547.33**	**96,547.33**	**96,547.33**	**96,547.33**	**1,158,568.00**
Expense													
AMENITY REPAIRS & MAINTENANCE													
AM - Fitness - R&M	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
AM - Cleaning Services	483.34	483.34	483.34	483.34	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	5,800.00
AM - Pool Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	12,000.00
AM - Miscellaneous - R&M	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Total AMENITY REPAIRS & MAINTENANCE	**920.84**	**920.84**	**920.84**	**2,920.84**	**2,920.83**	**2,920.83**	**2,920.83**	**2,920.83**	**2,920.83**	**920.83**	**920.83**	**920.83**	**23,050.00**
BUILDING REPAIRS & MAINTENANCE													
CHR Maintenance Labor	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
Decking & Stairs - R&M	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Fencing - R&M	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
Foundation	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	740.00	8,880.00
Gutter & Downspout - R&M	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
Masonry	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Pest Control	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	6,540.00
Shutter & Siding	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Maintenance Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00

Budget Detail

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Plumbing/Drain - R&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Electric - R&M	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Miscellaneous - R&M	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total BUILDING REPAIRS & MAINTENANCE	**8,980.02**	**8,980.02**	**8,980.02**	**8,980.02**	**8,980.00**	**8,980.00**	**8,980.00**	**8,980.00**	**8,979.98**	**8,979.98**	**8,979.98**	**8,979.98**	**107,760.00**
CONTRACT SERVICES													
Landscape Maintenance Contract	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	105,000.00
Pond Maintenance	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Security Agreement	139.59	139.59	139.59	139.59	139.58	139.58	139.58	139.58	139.58	139.58	139.58	139.58	1,675.00
Waste Removal	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00
Fire & Life Safety	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total CONTRACT SERVICES	**13,831.26**	**13,831.26**	**13,831.26**	**13,831.26**	**13,831.25**	**13,831.25**	**13,831.25**	**13,831.25**	**13,831.24**	**13,831.24**	**13,831.24**	**13,831.24**	**165,975.00**
GENERAL & ADMINISTRATIVE													
Software & Web Services	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	338.00	4,056.00
Administrative Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Print & Signage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total GENERAL & ADMINISTRATIVE	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**438.00**	**5,256.00**
GROUNDS REPAIRS & MAINTENANCE													
Snow Removal	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.66	3,666.66	3,666.66	3,666.66	44,000.00
Bulk Waste	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
Grounds Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Landscape - R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Irrigation - R&M	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total GROUNDS REPAIRS & MAINTENANCE	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.34**	**5,213.32**	**5,213.32**	**5,213.32**	**5,213.32**	**62,560.00**
INSURANCE													
Insurance Premium	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	15,650.25	187,803.00
Total INSURANCE	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**15,650.25**	**187,803.00**
LEGAL & PROFESSIONAL SERVICES													
Legal	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Tax Services	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total LEGAL &	**100.00**	**100.00**	**100.00**	**350.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**1,450.00**

Budget Detail

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
PROFESSIONAL SERVICES													
ASSOCIATION MANAGEMENT													
Management Fees - Contract	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	4,944.00	59,328.00
Total ASSOCIATION MANAGEMENT	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**4,944.00**	**59,328.00**
TAXES & INTEREST													
Loan Interest	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	20,857.10	250,285.20
Total TAXES & INTEREST	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**20,857.10**	**250,285.20**
UTILITIES													
Cable, Internet & Phone	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
Total UTILITIES	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**37.50**	**450.00**
OTHER EXPENSE													
Transfer to Capital Reserve	23,667.00	23,667.00	23,667.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	294,651.00
Total OTHER EXPENSE	**23,667.00**	**23,667.00**	**23,667.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**24,850.00**	**294,651.00**
Total Budgeted Expense	**94,639.31**	**94,639.31**	**94,639.31**	**98,072.31**	**97,822.27**	**97,822.27**	**97,822.27**	**97,822.27**	**97,822.22**	**95,822.22**	**95,822.22**	**95,822.22**	**1,158,568.20**
Total Budgeted Income	96,547.34	96,547.34	96,547.34	96,547.34	96,547.33	96,547.33	96,547.33	96,547.33	96,547.33	96,547.33	96,547.33	96,547.33	1,158,568.00
Total Budgeted Expense	94,639.31	94,639.31	94,639.31	98,072.31	97,822.27	97,822.27	97,822.27	97,822.27	97,822.22	95,822.22	95,822.22	95,822.22	1,158,568.20
Net Operating Income	**1,908.03**	**1,908.03**	**1,908.03**	**-1,524.97**	**-1,274.94**	**-1,274.94**	**-1,274.94**	**-1,274.94**	**-1,274.89**	**725.11**	**725.11**	**725.11**	**-0.20**