

2026 BUDGET SUMMARY
Adopted 5% increase
10.21.25

Hampden Hills 2026	September YTD	Projected Yr End	2025 Budget	2026 Budget
Revenues				
Assessment Income	241,560.00	322,080.00	322,080.00	338,184.00
Garage Income	6,600.00	8,800.00	13,200.00	7,000.00
Violation Fee Income	0.00	0.00	0.00	0.00
Late Charges	4,375.00	5,833.33	1,000.00	1,000.00
Legal Income - Pass	0.00	0.00	0.00	0.00
Interest Income	10.75	14.33	0.00	0.00
Miscellaneous Income	450.00	600.00	0.00	0.00
TOTAL REVENUES	252,995.75	337,327.67	336,280.00	346,184.00
EXPENSES				
Utilities				
Electric	853.46	1,137.95	1,250.00	1,250.00
Water/Sewer	50,756.76	67,675.68	32,206.00	71,059.00
Trash	24,575.94	32,767.92	32,600.00	34,406.00
Operating Costs				
Large Item Hauling	5,882.60	7,843.47	4,000.00	7,850.00
Building Maintenance	1,865.43	2,487.24	1,000.00	1,000.00
Roof and Gutter	445.00	593.33	20,000.00	4,000.00
Garage Maintenance	0.00	0.00	1,500.00	1,500.00
Landscape Contract	24,000.00	32,000.00	40,000.00	32,640.00
Irrigation Repairs	22,969.49	30,625.99	15,000.00	31,000.00
Trees Repl/Maint	500.00	666.67	5,000.00	3,500.00
Misc Grounds	4,845.00	6,460.00	12,500.00	15,000.00
Parking Lot Repairs	3,374.00	4,498.67	4,000.00	10,000.00
Concrete Repairs	4,970.00	6,626.67	7,000.00	5,000.00
Community Monitoring	10,094.50	13,459.33	14,800.00	14,800.00
Snow Removal	17,050.00	22,733.33	30,000.00	28,000.00
Common area lights	5,137.55	6,850.07	17,500.00	6,000.00
Signage	0.00	0.00	1,000.00	500.00
Contingency	0.00	0.00	0.00	0.00
Administration				
Management	18,666.00	24,888.00	24,888.00	25,635.00
Administration	2,728.68	3,638.24	5,000.00	4,000.00
Insurance	4,521.00	9,116.00	10,000.00	10,100.00
Licenses & Fees	0.00	0.00	125.00	125.00
Audit/Tax Prep	0.00	0.00	475.00	475.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	50.00	66.67	250.00	250.00
Legal Passthrough	0.00	0.00	1,500.00	1,500.00
General Counsel	563.00	750.67	1,000.00	1,000.00
Property Taxes	234.80	234.80	520.00	520.00
Miscellaneous	0.00	0.00	166.00	166.00
Committees				
Community Activities	913.79	1,218.39	3,000.00	908.00
Reserves				
Reserve Transfer	37,500.03	50,000.04	50,000.00	34,000.00
TOTAL EXPENSES	242,497.03	326,339.11	336,280.00	346,184.00
NET INCOME	10,498.72	10,988.56	0.00	0.00