

Havenwood at Hunters Crossing Property Owners Association, Inc.		
Account	Description	2021 Budget
Operating Accounts		
Income Accounts		
Income		
40-4110-00	Homeowner Assessment	\$505,540.00
40-4135-00	Capital Improvement Fees	\$17,500.00
40-4225-00	Architectural Review Fees	\$15,000.00
Income Accounts Total		\$538,040.00
Expense Accounts		
Maintenance		
51-5110-00	General Mat./Repairs	\$15,000.00
51-5111-00	Maintenance - Electrical	\$2,500.00
51-5129-00	Plumbing Repairs & Maintenance	\$5,000.00
51-5130-00	Septic Maintenance	\$850.00
51-5140-00	Landscape Maintenance Contract	\$87,000.00
51-5150-00	Irrigation Maint/ Repairs	\$3,000.00
51-5157-00	Sport Courts & Amenity Center Maintenance	\$3,500.00
51-5182-00	Signs	\$750.00
51-5510-00	Pest Control	\$5,750.00
51-5910-00	Landscape Improvements	\$2,500.00
Utilities		
52-5170-00	Trash Removal	\$2,750.00
52-5210-00	Electric	\$7,500.00
52-5215-00	Telephone	\$2,750.00
52-5220-00	Water	\$25,000.00
Administrative		
53-5310-00	General Administrative	\$1,500.00
	SmartWebs Violation Management Software	\$0.00
53-5410-00	Management Fee	\$66,000.00
53-5430-00	Legal	\$15,000.00
53-5540-00	Insurance	\$27,500.00
	CPA- Filing Taxes	\$2,000.00
53-5550-00	Taxes	\$1,800.00
Contracted Services		
54-5401-00	Security and Patrols	\$23,000.00
54-5403-00	Architectural Review	\$15,000.00
54-5404-00	Porter Service	\$20,000.00
	Camera Maintance	\$500.00
	Spectrum Internet	\$7,500.00
Committees		
58-5810-00	Social Committee	\$7,500.00
58-5830-00	Holiday Lighting	\$4,500.00
Gate		
60-6010-00	Lighting	\$500.00
	Cloud Storage for Cameras	\$3,100.00
	Gate- Remotes	\$500.00
	Gate- Phone	\$1,500.00
	Gate Access System	\$750.00
60-6050-00	Gate- Repairs	\$10,000.00
Pool		
61-6120-00	Pool Cleaning	\$23,450.00
61-6125-00	Pool Maint/ Repair	\$4,500.00
61-6135-00	Pool Supplies	\$1,500.00
61-6145-00	Pool Attendant	\$7,500.00
Other Expense		
63-6300-00	Transfer to Reserve	\$129,090.00
Expense Accounts Total		\$538,040.00
Operating Accounts Net		\$0.00