

Havenwood at Hunters Crossing Property Owners Association, Inc.

	Account	Description	2017 Budget	2018 Budget
Operating Accounts				
Income Accounts				
Income				
	40-4110-00	Homeowner Assessment	\$492,980.00	\$495,335.00
	40-4115-00	Pro-rated Assessment	\$0.00	\$0.00
	40-4120-00	Builder Assessment	\$0.00	\$0.00
	40-4130-00	Amenity Center Rental	\$500.00	\$0.00
	40-4135-00	Capital Improvement Fees	\$12,000.00	\$10,800.00
	40-4210-00	Finance Fees	\$0.00	\$0.00
	40-4225-00	Architectural Review Fees	\$12,000.00	\$12,000.00
	40-4227-00	Builder Fee	\$0.00	\$0.00
	42-4220-00	Fine Income	\$0.00	\$0.00
	42-4230-00	Wristband Revenue (Pool Fob)	\$0.00	\$0.00
	44-4400-00	Misc Income	\$0.00	\$0.00
New				
Income Accounts Total			\$517,480.00	\$518,135.00
Expense Accounts				
Maintenance				
	51-5110-00	General Mat./Repairs	\$11,000.00	\$15,000.00
	51-5111-00	Maintenance - Electrical	\$0.00	\$1,500.00
	51-5120-00	Common Area Maintenance	\$0.00	\$0.00
	51-5129-00	Plumbing Repairs & Maintenance	\$6,000.00	\$3,000.00
	51-5130-00	Septic Maintenance	\$345.00	\$750.00
	51-5135-00	Common Area Improvements	\$3,000.00	\$0.00
	51-5140-00	Landscape Maintenance Contract	\$85,000.00	\$90,000.00
	51-5150-00	Irrigation Maint/ Repairs	\$3,000.00	\$3,000.00
	51-5157-00	Sport Courts & Amenity Center Maintenance	\$1,500.00	\$1,500.00
	51-5182-00	Signs	\$1,500.00	\$2,500.00
	51-5510-00	Pest Control	\$2,768.64	\$5,500.00
	51-5910-00	Landscape Improvements	\$3,500.00	\$1,500.00
Utilities				
	52-5170-00	Trash Removal	\$1,792.00	\$2,200.00
	52-5210-00	Electric	\$9,100.00	\$9,000.00
	52-5215-00	Telephone	\$0.00	\$1,500.00
	52-5220-00	Water	\$22,000.00	\$25,000.00
Administrative				
	53-5310-00	General Administrative	\$15,500.00	\$16,241.64
	53-5410-00	Management Fee	\$34,800.00	\$36,192.00
	53-5420-00	Audit and Tax Services	\$2,500.00	\$0.00
	53-5430-00	Legal	\$4,000.00	\$15,000.00
	53-5540-00	Insurance	\$11,581.00	\$18,455.88
	53-5550-00	Taxes	\$6,000.00	\$6,000.00
	53-5580-00	Bad Debts	\$0.00	\$0.00
	53-5710-00	Recoverable Legal	\$0.00	\$0.00
	53-5730-00	Recov. Transfer/ Refinance Fee	\$0.00	\$0.00
	53-5740-00	Recoverable Collections	\$0.00	\$0.00
	53-6140-00	Pool Phone	\$2,885.00	\$1,500.00
Contracted Services				
	54-5401-00	Security and Patrols	\$10,000.00	\$14,000.00
	54-5403-00	Architectural Review	\$12,000.00	\$12,000.00
	54-5404-00	Porter Service	\$13,200.00	\$15,000.00
	54-6135-00	Pool Management	\$0.00	\$0.00
Committees				
	58-5810-00	Social Committee	\$3,500.00	\$10,000.00
	58-5820-00	Landscape Committee	\$1,500.00	\$1,500.00
	58-5830-00	Holiday Lighting	\$4,000.00	\$4,000.00
Gate				
	60-6010-00	Lighting	\$500.00	\$500.00

	60-6050-00	Gate- Repairs	\$5,000.00	\$5,000.00
	60-6060-00	Gate Phone	\$3,000.00	\$0.00
Pool				
	61-6120-00	Pool Cleaning	\$16,888.00	\$16,888.00
	61-6125-00	Pool Maint/ Repair	\$3,000.00	\$2,500.00
	61-6130-00	Pool Plumbing	\$0.00	\$0.00
	61-6135-00	Pool Supplies	\$2,400.00	\$3,000.00
	61-6145-00	Pool Attendant	\$23,859.00	\$23,859.00
Amenity Center				
	62-6126-00	General Maintenance	\$4,500.00	\$2,000.00
	62-6140-00	Internet	\$960.00	\$0.00
Other Expense				
	63-6300-00	Transfer to Reserve	\$185,401.36	\$152,548.48
New				
Expense Accounts Total			\$517,480.00	\$518,135.00
Operating Accounts Net			\$0.00	\$0.00
Reserve Accounts				
Income Accounts				
Income				
	40-4050-99	Interest Income	\$0.00	\$800.00
New		Income (Transfers from Operating)	0	\$152,548.48
Income Accounts Total			\$0.00	\$153,348.48
Expense Accounts				
		Apex Gate Landscaping	\$13,000.00	
		Road Repairs	\$195,000.00	\$50,000.00
		Tennis Court	\$16,000.00	
New		Shade for playground	\$ 17,000.00	
New		Gate Repairs		\$ 6,500.00
New		Hike and Bike Path		\$ 75,000.00
New				
New				
New				
Expense Accounts Total			\$241,000.00	\$131,500.00
Reserve Accounts Net			-\$241,000.00	\$21,848.48