

Havenwood at Hunters Crossing Property Owners Association, Inc.				
Account	Description	2016 Budget	2017	
Operating Accounts				
Income Accounts				
Income				
40-4110-00	Homeowner Assessment	\$486,101.00	\$492,980.00	
40-4135-00	Capital Improvement Fee	\$0.00	\$12,000.00	
40-4400-00	Misc. Income	\$12,000.00	\$0.00	
	Amenity Center Rental	\$600.00	\$500.00	
	Architectural Review Fees	\$46,632.00	\$12,000.00	
Income Accounts Total		\$545,333.00	\$517,480.00	
Expense Accounts				
Maintenance				
51-5110-00	General Mat./Repairs	\$45,996.00	\$11,000.00	
51-5129-00	Plumbing Repairs & Maintenance	\$0.00	\$6,000.00	
51-5135-00	Common Area Improvements	\$0.00	\$3,000.00	
51-5140-00	Landscape Maintenance Contract	\$76,504.00	\$85,000.00	
51-5150-00	Irrigation Maint/ Repairs	\$1,618.00	\$3,000.00	
51-5152-00	Vandalism	\$0.00	\$0.00	
51-5155-00	Fence Maintenance & Repair	\$0.00	\$0.00	
51-5157-00	Sport Courts & Amenity Center Maintenance	\$0.00	\$1,500.00	
51-5510-00	Pest Control	\$2,688.00	\$2,768.64	
51-5720-00	Recoverable Maintenance	\$0.00	\$0.00	
	Septic Maintenance	\$345.00	\$345.00	
51-5910-00	Landscape Improvements	\$0.00	\$3,500.00	
	Signs	\$600.00	\$1,500.00	
Utilities				
52-5170-00	Trash Collection	\$1,740.00	\$1,792.00	
52-5210-00	Electric	\$8,640.00	\$9,100.00	
52-5220-00	Water	\$20,000.00	\$22,000.00	
Administrative				
53-5310-00	General Administrative	\$15,660.00	\$15,500.00	
53-5420-00	Audit and Tax Services	\$2,400.00	\$2,500.00	
53-5430-00	Legal		\$4,000.00	
53-5540-00	Insurance	\$10,824.00	\$11,581.00	
53-5550-00	Taxes	\$5,736.00	\$6,000.00	
53-6140-00	Pool Phone	\$2,748.00	\$2,885.00	
Contracted Services				
54-5410-00	Management Fee	\$34,800.00	\$34,800.00	
	Architects	\$46,632.00	\$12,000.00	
	Porter	\$9,996.00	\$13,200.00	
	Security and Patrols	\$19,440.00	\$10,000.00	
Committees				
58-5810-00	Social Committee	\$3,500.00	\$3,500.00	
	Holiday Lighting	\$3,000.00	\$4,000.00	
58-5820-00	Landscape Committee	\$0.00	\$1,500.00	
Gate				
60-6010-00	Lighting	\$0.00	\$500.00	
	Gate Phones	\$2,748.00	\$3,000.00	
60-6050-00	Gate- Repairs	\$9,000.00	\$5,000.00	
Pool				
61-6120-00	Pool Cleaning	\$16,397.00	\$16,888.00	
	Pool Attendant	\$23,165.00	\$23,859.00	
61-6125-00	Pool Maint/ Repair	\$1,800.00	\$3,000.00	
61-6135-00	Pool Supplies	\$2,400.00	\$2,400.00	
Amenity Center				
62-6126-00	Amenity Center General Maint.	\$0.00	\$3,500.00	
62-6130-00	Amenity Center Supplies/General	\$0.00	\$1,000.00	
	Internet	\$960.00	\$960.00	

Other Expense				
	63-6300-00	Transfer to Reserve	\$130,000.00	\$185,401.36
	63-6301-00	Capital Improvements	\$0.00	\$0.00
	63-6310-00	Transfer From Reserves	\$0.00	\$0.00
Reserve Expenses				
	65-6501-00	Reserve Expenses		\$0.00
Expense Accounts Total			\$499,337.00	\$517,480.00
Operating Accounts Net			\$45,996.00	\$0.00
Reserve Accounts				
Income Accounts				
Income				
	40-4050-99	Interest Income		\$0.00
	42-4236-00	Contribution to Reserve		\$185,715.36
Income Accounts Total			\$0.00	\$185,715.36
Expense Accounts				
		Capital Improvements	\$197,067.00	\$0.00
		Apex Gate Landscaping		\$13,000.00
		Road Repairs		\$195,000.00
		Tennis Court		\$16,000.00
		Shade for playground		\$ 17,000.00
Expense Accounts Total			\$197,067.00	\$241,000.00
Reserve Accounts Net			-\$197,067.00	-\$55,284.64