

Havenwood at Hunters Crossing Property Owners Association,

	Account	Description	2019 Budget
Operating Accounts			
Income Accounts			
Income			
	40-4110-00	Homeowner Assessment	\$503,185.00
	40-4135-00	Capital Improvement Fees	\$20,000.00
	40-4225-00	Architectural Review Fees	\$14,000.00
Income Accounts Total			\$537,185.00
Expense Accounts			
Maintenance			
	51-5110-00	General Mat./Repairs	\$25,000.00
	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	\$78,000.00
	51-5150-00	Irrigation Maint/ Repairs	\$3,000.00
	51-5157-00	Sport Courts & Amenity Center Maintenance	\$2,500.00
	51-5182-00	Signs	\$3,000.00
	51-5510-00	Pest Control	\$5,750.00
	51-5910-00	Landscape Improvements	\$5,000.00
Utilities			
	52-5170-00	Trash Removal	\$2,500.00
	52-5210-00	Electric	\$9,000.00
	52-5215-00	Telephone	\$2,500.00
	52-5217-00	Spectrum Internet	\$6,500.00
	52-5218-00	Cloud Storage	\$3,935.00
	52-5220-00	Water	\$30,000.00
Administrative			
	53-5310-00	General Administrative	\$18,000.00
	53-5410-00	Management Fee	\$39,150.00
	53-5430-00	Legal	\$10,000.00
	53-5540-00	Insurance	\$20,000.00
	53-5550-00	Taxes	\$3,500.00
	53-6140-00	Pool Phone	\$1,500.00
Contracted Services			
	54-5401-00	Security and Patrols	\$21,000.00
	54-5403-00	Architectural Review	\$12,000.00
	54-5404-00	Porter Service	\$20,000.00
Committees			
	58-5810-00	Social Committee	\$10,000.00
	58-5830-00	Holiday Lighting	\$4,500.00
Gate			
	60-6010-00	Lighting	\$500.00
	60-6050-00	Gate- Repairs	\$10,000.00
Pool			
	61-6120-00	Pool Cleaning	\$20,000.00
	61-6125-00	Pool Maint/ Repair	\$3,000.00
	61-6145-00	Pool Attendant	\$15,000.00
Other Expense			
	63-6300-00	Transfer to Reserve	\$144,000.00
Expense Accounts Total			\$537,185.00
Operating Accounts Net			\$0.00