

The Stonehaven at Berewick Homeowners Association, Inc.

	Account	Description	2024 Budget	2025 Budget
Operating Accounts				
Income Accounts				
Income				
	40-4010-00	Association Assessments	\$684,480.00	\$684,480.00
	40-4025-00	Assessment - Phase 1 Water/Sewer	\$76,140.00	\$76,140.00
	40-4045-00	Assessments To Reserves	-\$203,640.00	-\$163,751.00
Income Accounts Total			\$556,980.00	\$596,869.00
Expense Accounts				
Administrative				
	50-5010-00	Management Fees	\$34,510.00	\$39,534.00
	50-5110-00	Office Supplies	\$960.00	\$1,860.00
	50-5112-00	Mgt Co Admin Fees	\$786.50	\$1,300.00
	50-5120-00	Bulk Mailing/Newsletter Expense	\$800.00	\$500.00
	50-5127-00	Audit/Tax Preparation	\$472.50	\$500.00
	50-5130-00	Postage/Delivery	\$120.00	\$300.00
	50-5150-00	Property Insurance - Policy/Premium	\$126,400.00	\$126,400.00
	50-5190-00	ARC Review	\$441.00	\$456.00
	50-5200-00	Violation Notices	\$1,500.00	\$885.00
	50-5220-00	Billing Statements	\$2,790.00	\$470.00
Building & Grounds				
	60-6125-00	Extermination Common/Termite Bond	\$11,200.00	\$11,200.00
	60-6205-00	Gutter Cleaning	\$900.00	\$1,125.00
	60-6227-00	Roof Repairs	\$2,000.00	\$4,000.00
	60-6375-00	Stormwater Pond - Contract	\$3,120.00	\$3,270.00
	60-6550-00	Maintenance - General	\$12,150.00	\$6,000.00
	60-6552-00	Building - Exterior/Siding Repairs	\$3,000.00	\$3,000.00
	60-6553-00	Plumbing Repair & Maint - Phase 1 Usage	\$250.00	\$7,000.00
	60-6557-00	Maintenance - Dog Park & Waste Station	\$3,960.00	\$4,200.00
	60-7010-00	Landscape - Contract	\$126,000.00	\$132,300.00
	60-7030-00	Landscape - Irrigation Repair	\$15,000.00	\$15,000.00
	60-7035-00	Landscape - Repair & Maint	\$5,000.00	\$10,000.00
	60-7040-00	Landscape - Seasonal	\$29,400.00	\$35,600.00
Utilities				
	90-9010-00	Electricity - General Usage	\$18,000.00	\$19,440.00
	90-9017-00	Water/Sewer Irrigation	\$30,000.00	\$44,309.00
	90-9020-00	Water/Sewer - Phase 1 Usage	\$76,140.00	\$76,140.00
	90-9050-00	Trash Removal - Collection	\$52,080.00	\$52,080.00
Expense Accounts Total			\$556,980.00	\$596,869.00
Operating Accounts Net			\$0.00	\$0.00