

Stonegate Hill at Westover Hills Homeowners			
	Account	Description	2020 Budget
Operating Accounts			
Income Accounts			
Revenue			
	40-4050-99	Interest Income	\$8,000.00
	40-4110-00	Homeowner Assessment	\$197,472.00
	40-4210-00	Late Fee Income	\$0.00
	40-4220-00	Fine Income	\$0.00
	40-4235-00	Pool Rental Income	\$0.00
Income Accounts Total			\$205,472.00
Expense Accounts			
Maintenance			
	51-5110-00	General Mat./Repairs	\$5,000.00
	51-5111-00	Electrical Repairs	\$1,000.00
	51-5140-00	Grounds Maintenance Contract	\$15,360.00
	51-5145-00	Supplemental Landscaping	\$5,000.00
	51-5146-00	Landscape Improvements	\$3,000.00
	51-5150-00	Irrigation Maint/ Repairs	\$3,500.00
	51-5155-00	Irrigation System Contract	\$1,500.00
	51-5157-00	Basketball Court Repairs	\$250.00
	51-5160-00	Park Repairs	\$500.00
	51-5165-00	Sign Repairs	\$500.00
	51-5170-00	Road Seal	\$40,000.00
	51-6126-00	Tennis Court Maintenance	\$1,000.00
Utilities			
	52-5210-00	Electric	\$11,000.00
	52-5220-00	Water-Sewer	\$14,200.00
	52-5230-00	Streetlight Electric	\$11,200.00
	62-5245-00	Internet Cameras/Pool Wifi	\$3,000.00
Administrative			
	53-5310-00	General Administrative	\$6,000.00
	53-5330-00	Bank Service Charge	\$0.00
	53-5360-00	Office Supplies	\$200.00
	53-5375-00	Security equipment cameras	\$3,000.00
	53-5410-00	Management Fee	\$15,985.00
	53-5420-00	Audit and Tax Services	\$350.00
	53-5430-00	Legal	\$2,000.00
	53-5540-00	Insurance	\$6,200.00
	53-5580-00	Bad Debts	\$0.00
Committees			
	58-5800-00	Communications Committee	\$0.00
	58-5805-00	Website Committee	\$0.00
	58-5810-00	Recreation Committee	\$5,000.00
Pool			
	61-6110-00	Pool Management Contract	\$13,450.00
	61-6115-00	Pool Supplies	\$1,000.00
	61-6120-00	Pool mainance/Repairs	\$2,500.00
	61-6125-00	Pool Security & Monitoring	\$12,000.00
	61-6130-00	Pool License	\$250.00
	61-6135-00	Pool Improvements	\$5,000.00
	61-6140-00	Pool Building Repairs	\$2,500.00
	61-6150-00	Pool-Telephone (Emergency)	\$500.00
Gate			
	62-5235-00	Gates-Telephone	\$2,500.00
	62-6050-00	Gate- Repairs	\$2,000.00
	62-6200-00	Gate PM Contract	\$1,500.00
Reserve			
	63-6300-00	Transfer to Reserve	\$7,527.00
Expense Accounts Total			\$205,472.00