

The Crossings at Haddon Hall Condominium Association,				
	Account	Description	2024 Budget	2025 Budget
Operating Accounts				
Income Accounts			\$425 Monthly	\$451 Monthly
INCOME				
	40-40000-00	Assessment Income	\$397,800.00	\$ 422,136.00
	41-41000-00	Delinquent Fee Income	\$0.00	\$ -
	41-41250-00	Collection Fee Income	\$0.00	\$ -
	41-41275-00	Reimb. for Repairs	\$0.00	\$ -
	41-41530-00	EV Charging Station Program	\$0.00	\$ -
	41-41600-00	Other Income	\$0.00	\$ -
	47-47000-00	Bank Interest Income-Operating	\$0.00	\$ -
	47-47100-00	Bank Interest Income-Reserve	\$2,500.00	\$ 5,000.00
Income Accounts Total			\$400,300.00	\$ 427,136.00
Expense Accounts				
ADMINISTRATION				
	50-50100-00	Board Education	\$120.00	\$ 120.00
	50-50200-00	Management Contract	\$17,964.00	\$ 17,964.00
	50-50300-00	CPA Tax Prep/Audit	\$1,450.00	\$ 2,100.00
	50-50359-00	Legal Fees - General	\$500.00	\$ 500.00
	50-50400-00	Meeting Expenses	\$900.00	\$ 900.00
	50-50520-00	Postage/Printing/Supplies	\$1,000.00	\$ 1,000.00
	50-50550-00	Decorating Committee	\$800.00	\$ 1,000.00
	50-50560-00	Social Committee	\$500.00	\$ 500.00
	50-50700-00	Insurance	\$37,920.00	\$ 52,419.76
UTILITIES				
	66-66000-00	Elevator Cellular Service	\$1,680.00	\$ 2,340.00
	66-66150-00	Spectrum TV & Internet	\$54,734.00	\$ 58,189.67
	66-66200-00	Electric	\$15,000.00	\$ 17,151.94
	66-66300-00	Water and Sewer	\$25,000.00	\$ 25,000.00
	66-66310-00	Storm Water Fee	\$2,836.00	\$ 2,836.00
	66-66400-00	Trash Removal Contract	\$8,952.00	\$ 6,216.21
GROUNDS MAINTENANCE				
	70-70000-00	Grounds Contract	\$29,504.00	\$ 30,390.00
	70-70100-00	Grounds - Other	\$2,238.00	\$ 2,432.42
	70-70110-00	Grounds - Irrigation Contract	\$1,120.00	\$1,177.00
	70-70192-00	Grounds - Irrigation Repairs	\$1,500.00	\$ 1,500.00
BUILDING MAINTENANCE				
	80-80000-00	Building Repair & Maintenance	\$18,500.00	\$ 18,500.00
	80-80100-00	Building Cleaning Contract	\$15,000.00	\$ 16,248.00
	80-80200-00	Termite Contract	\$1,872.00	\$ 1,872.00
	80-80205-00	Pest Control Contract	\$2,085.00	\$ 2,147.00
	80-80300-00	Elevator Maintenance Contract	\$12,816.00	\$ 13,275.00
	80-80310-00	Elevator Repair	\$900.00	\$ 900.00
	80-80320-00	Fire Sprinkler Contract	\$3,591.00	\$ 3,591.00
	80-80325-00	Fire Sprinkler Repair	\$2,000.00	\$ 2,000.00
	80-80330-00	Fire/Entry System Contract	\$3,115.00	\$ 3,175.00
	80-80335-00	Fire/Entry System Repair	\$1,000.00	\$ 1,000.00
	80-80345-00	HVAC Repair	\$1,000.00	\$ 1,000.00
RESERVE FUNDS EXPENSE				
	87-87100-00	Transfer to Reserve Account	\$124,703.00	\$ 129,691.00
	87-87110-00	Reserve Interest	\$0.00	\$ -
	91-91900-00	Contingency	\$10,000.00	\$ 10,000.00
Expense Accounts Total			\$400,300.00	\$ 427,136.00
Operating Accounts Net			\$0.00	\$ 0.00