

Haverford Homeowners Association						
	Account	Description	2026 Budget	2027 Budget	Common	Single Family
Operating Accounts						
Income Accounts						
INCOME ASSESSMENTS OPERATING						
	40-4010-00	COMM Assessments	\$131,711.00	\$136,412.00	\$136,412.00	
	40-4011-10	SFH Assessments	\$175,201.00	\$181,800.00		\$181,800.00
OTHER INCOME - OPERATING						
	41-4100-00	Late Fees-Common	\$0.00	\$0.00	\$0.00	
	41-4100-10	Late Fees- SFH	\$0.00	\$0.00		\$0.00
	41-4111-10	Tax Appeal Chargeback SFH	\$0.00	\$0.00	\$0.00	
OTHER INCOME - RESERVE						
	46-4650-00	Interest Income - Reserve - Common	\$0.00	\$0.00	\$0.00	
	46-4650-10	Interest - Reserve - SFH	\$0.00	\$0.00		\$0.00
New						
Income Accounts Total			\$306,912.00	\$318,212.00	\$136,412.00	\$181,800.00
Expense Accounts						
GROUNDS MAINTENANCE						
	78-7800-00	Landscape Contract - Common	\$41,546.00	\$42,367.00	\$42,367.00	
	78-7800-10	Landscape Contract - SFH	\$62,304.00	\$63,551.00		\$63,551.00
	78-7801-00	Landscape Additional - Common	\$1,500.00	\$7,920.00	\$7,920.00	
	78-7801-10	Landscape Additional - SFH	\$15,000.00	\$35,480.00		\$35,480.00
	78-7802-00	Mulch - Common	\$7,500.00	\$11,500.00	\$11,500.00	
	78-7802-10	Mulch - SFH	\$7,500.00	\$5,000.00		\$5,000.00
	78-7806-00	Tree Maintenance - Common	\$11,250.00	\$11,500.00	\$11,500.00	
	78-7806-10	Tree Maintenance - SFH	\$3,750.00	\$3,833.00		\$3,833.00
	78-7810-00	Snow Removal - Common	\$2,150.00	\$2,225.00	\$2,225.00	
	78-7810-10	Snow Removal - SFH	\$40,830.00	\$42,266.00		\$42,266.00
	78-7811-10	Snow Removal - Additional - SFH	\$4,455.00	\$8,000.00		\$8,000.00
	78-7815-00	General Maintenance - Common	\$4,090.00	\$2,500.00	\$2,500.00	
	78-7815-10	General Maintenance - SFH	\$5,000.00	\$5,003.00		\$5,003.00
	78-7821-00	Irrigation - Watering - Common	\$20,000.00	\$20,000.00	\$20,000.00	
	78-7821-10	Irrigation - Watering - SFH	\$6,667.00	\$6,667.00		\$6,667.00
COMMUNITY SERVICES						
	82-8213-00	Website - Common	\$400.00	\$300.00	\$300.00	
GENERAL & ADMINISTRATIVE						
	85-8501-00	Office Expense - Common	\$6,000.00	\$5,500.00	\$5,500.00	
	85-8502-00	Management Fees - Common	\$15,000.00	\$15,000.00	\$15,000.00	
	85-8504-00	Legal Expense - Common	\$2,500.00	\$2,000.00	\$2,000.00	
	85-8506-00	Accounting/Tax Preparation - Common	\$800.00	\$600.00	\$600.00	
	85-8513-10	Real Estate Tax Appeal - SFH	\$0.00	\$0.00		\$0.00
	85-8519-00	Cost Sharing - Common	\$5,000.00	\$5,000.00	\$5,000.00	
INSURANCE						
	86-8600-00	Insurance Expense-Common	\$5,500.00	\$6,000.00	\$6,000.00	
RESERVE TRANSFERS						
	90-9000-00	Transfers to Reserve - Common	\$3,625.00	\$3,875.00	\$4,000.00	
	90-9000-10	Transfer to Reserve - SFH	\$10,875.00	\$11,625.00		\$12,000.00
	90-9010-00	Reserve interest-Common	\$0.00	\$0.00	\$0.00	
	90-9010-10	Reserve Interest- SFH	\$0.00	\$0.00		\$0.00
New						
Expense Accounts Total			\$283,242.00	\$317,712.00	\$136,412.00	\$181,800.00
Operating Accounts Net			\$23,670.00	\$500.00	\$0.00	\$0.00
Reserve Accounts						
Income Accounts						
RESERVE INCOME						
			\$0.00	\$0.00		
New						
Income Accounts Total			\$0.00	\$0.00		
Expense Accounts						
RESERVE EXPENSES						
	91-9100-00	Reserve Expense-Common	\$0.00	\$0.00		
New						
Expense Accounts Total			\$0.00	\$0.00		
Reserve Accounts Net			\$0.00	\$0.00		
2026 Actual 2027 Proposed % Increase						
Common Assessment			\$112.00	\$116.00	3.57%	
Single Family Assessment			\$292.00	\$303.00	3.77%	
Total Assmnt Single Family			\$404.00	\$419.00	3.71%	

Any budget surplus may be added to the Reserve Fund to establish a reasonable reserve as required by Illinois law and the Governing Documents of the Association or left in the Operating account for future expenses unless the governing documents specify otherwise.