

Holiday Acres Property Owners Association

FY2016 Operating Budget (Jan 1, 2016 - Dec 31, 2016)

Approved by HOA Board 3-18-16

Income	Forecast FY16
Current Year Dues: Est 130 @ \$65	\$8,450.00
Prior Year Dues/Late Fees	
2002 Assessments @ \$177.05	
Fees	
Interest Income	
Total Income	\$8,450.00
Baseline Operating Expenditures	
Accounting Services	\$900.00
D&O Insurance	\$1,662.00
Liability Insurance (Greenbelt)	\$550.00
Utilities (Community Entrance Sign)	\$240.00
Office Supplies/Printing	\$240.00
Internet Web Page (Hostmonster)	\$240.00
Website Maintenance	\$1,200.00
Fees (Inc. HOA Registration)	\$30.00
Postage	\$300.00
FED 1120 H & State Filing	\$264.00
Annual Meeting	\$700.00
Legal Fees	\$1,500.00
Collection Fees (Past Dues)	\$200.00
Capital Project/Improvements	
Wetlands Maintenance/Project Expense	\$100.00
Other/Maintenance	
Contingency	
Subtotal	\$8,126.00
Reserve Funding	
Wetlands Project	
Legal Reserve	\$324.00
Subtotal	\$324.00
Total Expenditures	\$8,450.00
Delta	\$0.00