

**Holiday Acres Property Owners Association**  
**FY2017 Operating Budget (Jan 1, 2017 - Dec 31, 2017)**

<b>Income</b>	<b>Forecast FY17</b>
Current Year Dues: Est 130 @ \$65	\$8,450.00
Prior Year Dues/Late Fees	
2002 Assessments @ \$177.05	
Fees	
Interest Income	
<b>Total Income</b>	<b>\$8,450.00</b>
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<b>Baseline Operating Expenditures</b>	
Accounting Services	\$900.00
D&O Insurance	\$1,703.00
Liability Insurance (Greenbelt)	\$801.00
Utilities (Community Entrance Sign)	\$240.00
Office Supplies/Printing	\$250.00
Internet Web Page (Domain Registration/Hosting Service)	\$250.00
Website Maintenance	\$838.00
Fees (Inc. HOA Registration)	\$30.00
Postage	\$300.00
FED 1120 H & State Filing	\$264.00
Annual Meeting (space rental and refreshments)	\$700.00
Legal Fees	\$1,500.00
Collection Fees (Past Dues)	\$200.00
Capital Project/Improvements	
Wetlands Maintenance/Project Expense	\$100.00
Other/Maintenance	\$50.00
Contingency	
<b>Subtotal</b>	<b>\$8,126.00</b>
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<b>Reserve Funding</b>	
Wetlands Project	
Legal Reserve	\$324.00
<b>Subtotal</b>	<b>\$324.00</b>
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<b>Total Expenditures</b>	<b>\$8,450.00</b>
<b>Delta</b>	<b>\$0.00</b>