

Holiday Acres Property Owners Association
FY 2018 Operating Budget (Jan 1, 2018 – Dec 31, 2018)
Approved Nov 16, 2017

Income:	Forecast FY17
Current year (2018) dues: Est. 100 paid @ \$65	\$6,500
Prior Year Dues/Late Fees	
2002 Assessments @ \$177.05	
Interest Income	
Total Income:	\$6,500

Baseline Operating Expenses:

Accounting Services	\$ 900
D&O Insurance	1,703
Liability Insurance (Greenbelt)	801
Utilities & Maintenance for Community Entrance Sign	150
Office Supplies/Printing	250
Internet Web Page (Domain Registration and Hosting Service)	250
Fees (Inc. HOA Registration)	50
Postage	300
FED 1120 H & State Filing	265
Annual Meeting (Space Rental and Refreshments)	200
Legal Fees	1,000
Collection Fees (Past Dues)	
Capital Project/Improvements	
Wetlands Maintenance/Project Expense	100
Other/Maintenance	50
Contingency	
Subtotal	\$6,019

Reserve Funding

Wetlands Funding	
Legal Reserve	\$ 481
Subtotal	\$ 481

Total Expenditures **\$6,500**

Delta **\$ 0**